

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$362,070.33)	(\$840,943.28)
	5301	State Other Post Employment Benefit Labor Additive	\$362,070.33	\$840,943.28
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$27,130.23	\$53,638.71
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$56,947.38
	1606	Investments Fair Value Adjustment	(\$5,330,324.75)	(\$5,330,324.75)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$5,303,194.52)</b>	<b>(\$5,219,738.66)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$5,303,194.52)</b>	<b>(\$5,219,738.66)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$284,880.49	\$661,662.42
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$284,880.49</b>	<b>\$661,662.42</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$284,880.49</b>	<b>\$661,662.42</b>
<b>TOTAL REVENUES:</b>			<b>(\$5,018,314.03)</b>	<b>(\$4,558,076.24)</b>

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FY 2022 through APD 3 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$278,110.94	\$552,618.85
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$278,110.94</b>	<b>\$552,618.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$278,110.94</b>	<b>\$552,618.85</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$278,110.94</b>	<b>\$552,618.85</b>
<b>TOTAL EXPENSES:</b>			<b>\$278,110.94</b>	<b>\$552,618.85</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,296,424.97)</b>	<b>(\$5,110,695.09)</b>

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FY 2022 through APD 3 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$2,550,250.62)	(\$5,962,436.18)
	5301	State Other Post Employment Benefit Labor Additive	\$2,550,250.62	\$5,962,436.17
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.01</b>

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FY 2022 through APD 3 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3801	DGO Fed CARES Act Funding	(\$9,446,300.63)	(\$9,446,300.63)
TOTAL REVENUE CLASS:	300		(\$9,446,300.63)	(\$9,446,300.63)
TOTAL REVENUE CATEGORY:	LA		(\$9,446,300.63)	(\$9,446,300.63)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$26,270.73	\$100,842.56
TOTAL REVENUE CLASS:	160		\$26,270.73	\$100,842.56
TOTAL REVENUE CATEGORY:	RA		\$26,270.73	\$100,842.56
TOTAL REVENUES:			(\$9,420,029.90)	(\$9,345,458.07)
NET GAIN OR LOSS:			(\$9,420,029.90)	(\$9,345,458.07)

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FY 2022 through APD 3 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$9,409.00	\$73,445,378.50
TOTAL REVENUE CLASS:	300		<b>\$9,409.00</b>	<b>\$73,445,378.50</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$9,409.00</b>	<b>\$73,445,378.50</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$188,169.30	\$410,221.94
TOTAL REVENUE CLASS:	160		<b>\$188,169.30</b>	<b>\$410,221.94</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$188,169.30</b>	<b>\$410,221.94</b>
<b>TOTAL REVENUES:</b>			<b>\$197,578.30</b>	<b>\$73,855,600.44</b>

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FY 2022 through APD 3 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$9,409.00	\$73,445,378.50
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$9,409.00</b>	<b>\$73,445,378.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$9,409.00</b>	<b>\$73,445,378.50</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$9,409.00</b>	<b>\$73,445,378.50</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$9,409.00</b>	<b>\$73,445,378.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$188,169.30</b>	<b>\$410,221.94</b>

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FY 2022 through APD 3 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$327,331.22	\$702,788.37
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$790,289.45
	1606	Investments Fair Value Adjustment	(\$61,086,033.24)	(\$61,086,033.24)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$60,758,702.02)</b>	<b>(\$59,592,955.42)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$60,758,702.02)</b>	<b>(\$59,592,955.42)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$1,417,597.41	\$3,314,315.08
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,417,597.41</b>	<b>\$3,314,315.08</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$1,417,597.41</b>	<b>\$3,314,315.08</b>
<b>TOTAL REVENUES:</b>			<b>(\$59,341,104.61)</b>	<b>(\$56,278,640.34)</b>



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FY 2022 through APD 3 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,800,500.75	\$3,620,097.36
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$1,800,500.75</b>	<b>\$3,620,097.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$1,800,500.75</b>	<b>\$3,620,097.36</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,800,500.75</b>	<b>\$3,620,097.36</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,800,500.75</b>	<b>\$3,620,097.36</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$61,141,605.36)</b>	<b>(\$59,898,737.70)</b>

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FY 2022 through APD 3 by Fund: 0030 - (PED) Education Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$51,431.87)	(\$115,947.65)
	5301	State Other Post Employment Benefit Labor Additive	\$51,431.87	\$115,947.65
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$10,076.88	\$21,500.04
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$21,544.30
	1606	Investments Fair Value Adjustment	(\$2,458,388.57)	(\$2,458,388.57)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$2,448,311.69)</b>	<b>(\$2,415,344.23)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$2,448,311.69)</b>	<b>(\$2,415,344.23)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$34,408.65	\$77,570.62
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$34,408.65</b>	<b>\$77,570.62</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$34,408.65</b>	<b>\$77,570.62</b>
<b>TOTAL REVENUES:</b>			<b>(\$2,413,903.04)</b>	<b>(\$2,337,773.61)</b>

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FY 2022 through APD 3 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$32,948.77	\$67,039.52
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$32,948.77</b>	<b>\$67,039.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$32,948.77</b>	<b>\$67,039.52</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$32,948.77</b>	<b>\$67,039.52</b>
<b>TOTAL EXPENSES:</b>			<b>\$32,948.77</b>	<b>\$67,039.52</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,446,851.81)</b>	<b>(\$2,404,813.13)</b>

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FY 2022 through APD 3 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$659,476.91)	(\$1,525,543.73)
	5301	State Other Post Employment Benefit Labor Additive	\$659,476.91	\$1,525,543.72
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.01</b>

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FY 2022 through APD 3 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$57,188.57	\$121,696.83
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$131,531.14
	1606	Investments Fair Value Adjustment	(\$9,838,581.55)	(\$9,838,581.55)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$9,781,392.98)</b>	<b>(\$9,585,353.58)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$9,781,392.98)</b>	<b>(\$9,585,353.58)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$429,426.82	\$993,377.30
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$429,426.82</b>	<b>\$993,377.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$429,426.82</b>	<b>\$993,377.30</b>
<b>TOTAL REVENUES:</b>			<b>(\$9,351,966.16)</b>	<b>(\$8,591,976.28)</b>

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FY 2022 through APD 3 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$425,722.66	\$859,262.07
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$425,722.66</b>	<b>\$859,262.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$425,722.66</b>	<b>\$859,262.07</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$425,722.66</b>	<b>\$859,262.07</b>
<b>TOTAL EXPENSES:</b>			<b>\$425,722.66</b>	<b>\$859,262.07</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,777,688.82)</b>	<b>(\$9,451,238.35)</b>

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FY 2022 through APD 3 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0606	Investments Fair Value Adjustment	(\$15,375,792.01)	(\$15,375,792.01)
TOTAL REVENUE CLASS:	060		(\$15,375,792.01)	(\$15,375,792.01)
TOTAL REVENUE CATEGORY:	FA		(\$15,375,792.01)	(\$15,375,792.01)
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3620	Fed DWS Other Grants	(\$769,310.55)	(\$769,310.55)
TOTAL REVENUE CLASS:	300		(\$769,310.55)	(\$769,310.55)
TOTAL REVENUE CATEGORY:	LA		(\$769,310.55)	(\$769,310.55)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	(\$1,669,739.27)	(\$1,669,739.27)
TOTAL REVENUE CLASS:	160		(\$1,669,739.27)	(\$1,669,739.27)
TOTAL REVENUE CATEGORY:	RA		(\$1,669,739.27)	(\$1,669,739.27)
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0002	State Sales Tax Accrual Adjustment	\$1,637,621.58	\$1,637,621.58
	0053	Cigarette & Tobacco Tax Accrual Adjustment	\$101.86	\$101.86
	0081	Oil & Gas Conservation Tax Accrual Adjustment	\$149.42	\$149.42
TOTAL REVENUE CLASS:	001		\$1,637,872.86	\$1,637,872.86
TOTAL REVENUE CATEGORY:	TD		\$1,637,872.86	\$1,637,872.86
<b>TOTAL REVENUES:</b>			(\$16,176,968.97)	(\$16,176,968.97)



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FY 2022 through APD 3 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	(\$1,117,118.95)	(\$1,117,118.95)
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>(\$1,117,118.95)</b>	<b>(\$1,117,118.95)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$1,117,118.95)</b>	<b>(\$1,117,118.95)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$1,117,118.95)</b>	<b>(\$1,117,118.95)</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$1,117,118.95)</b>	<b>(\$1,117,118.95)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$15,059,850.02)</b>	<b>(\$15,059,850.02)</b>

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FY 2022 through APD 3 by Fund: 0060 - (PED) Education Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	(\$1,918,117.54)	(\$1,918,117.54)
TOTAL REVENUE CLASS:	160		<b>(\$1,918,117.54)</b>	<b>(\$1,918,117.54)</b>
TOTAL REVENUE CATEGORY:	RA		<b>(\$1,918,117.54)</b>	<b>(\$1,918,117.54)</b>
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0011	Individual Income Tax Accrual Adjustment	\$5,991,173.36	\$5,991,173.36
	0024	Corporate Tax Accrual Adjustment	\$164,081.55	\$164,081.55
TOTAL REVENUE CLASS:	001		<b>\$6,155,254.91</b>	<b>\$6,155,254.91</b>
TOTAL REVENUE CATEGORY:	TD		<b>\$6,155,254.91</b>	<b>\$6,155,254.91</b>
TOTAL REVENUES:			<b>\$4,237,137.37</b>	<b>\$4,237,137.37</b>
NET GAIN OR LOSS:			<b>\$4,237,137.37</b>	<b>\$4,237,137.37</b>

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FY 2022 through APD 3 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	(\$164,231.49)	(\$164,231.49)
TOTAL REVENUE CLASS:	160		(\$164,231.49)	(\$164,231.49)
TOTAL REVENUE CATEGORY:	RA		(\$164,231.49)	(\$164,231.49)
<b>TOTAL REVENUES:</b>			(\$164,231.49)	(\$164,231.49)
<b>NET GAIN OR LOSS:</b>			(\$164,231.49)	(\$164,231.49)

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FY 2022 through APD 3 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	(\$111,160.75)	(\$111,160.75)
TOTAL REVENUE CLASS:	160		(\$111,160.75)	(\$111,160.75)
TOTAL REVENUE CATEGORY:	RA		(\$111,160.75)	(\$111,160.75)
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0019	Motor Fuel Tax Accrual Adjustment	\$20,723.25	\$20,723.25
	0045	Special Fuel Tax Accrual Adjustment	\$38,692.90	\$38,692.90
	0078	Highway Use Tax Accrual Adjustment	\$7,285.15	\$7,285.15
TOTAL REVENUE CLASS:	001		\$66,701.30	\$66,701.30
TOTAL REVENUE CATEGORY:	TD		\$66,701.30	\$66,701.30
TOTAL REVENUES:			(\$44,459.45)	(\$44,459.45)
NET GAIN OR LOSS:			(\$44,459.45)	(\$44,459.45)

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FY 2022 through APD 3 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	(\$2,372,135.55)	(\$2,372,135.55)
TOTAL REVENUE CLASS:	160		(\$2,372,135.55)	(\$2,372,135.55)
TOTAL REVENUE CATEGORY:	RA		(\$2,372,135.55)	(\$2,372,135.55)
TOTAL REVENUES:			(\$2,372,135.55)	(\$2,372,135.55)
NET GAIN OR LOSS:			(\$2,372,135.55)	(\$2,372,135.55)

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FY 2022 through APD 3 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$10,854.12	\$25,257.18
	1606	Investments Fair Value Adjustment	(\$6,531,726.45)	(\$6,531,726.45)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$6,520,872.33)</b>	<b>(\$6,506,469.27)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$6,520,872.33)</b>	<b>(\$6,506,469.27)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$0.00</b>	<b>\$1,248,800.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$1,248,800.00</b>
<b>TOTAL REVENUES:</b>			<b>(\$6,520,872.33)</b>	<b>(\$5,257,669.27)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,520,872.33)</b>	<b>(\$5,257,669.27)</b>

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FY 2022 through APD 3 by Fund: 0090 - (DWS) Rental Assist Program Admin Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	(\$137,031,912.99)	(\$137,031,912.99)
TOTAL REVENUE CLASS:	300		(\$137,031,912.99)	(\$137,031,912.99)
TOTAL REVENUE CATEGORY:	LA		(\$137,031,912.99)	(\$137,031,912.99)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$38,294.48	\$80,290.44
TOTAL REVENUE CLASS:	160		\$38,294.48	\$80,290.44
TOTAL REVENUE CATEGORY:	RA		\$38,294.48	\$80,290.44
TOTAL REVENUES:			(\$136,993,618.51)	(\$136,951,622.55)
NET GAIN OR LOSS:			(\$136,993,618.51)	(\$136,951,622.55)

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FY 2022 through APD 3 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			<b>\$0.00</b>	<b>\$75,000,000.00</b>
TOTAL OTHER FINANCIAL SOURCES AND USES:			<b>\$0.00</b>	<b>\$75,000,000.00</b>
NET GAIN OR LOSS:			<b>\$0.00</b>	<b>\$75,000,000.00</b>

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FY 2022 through APD 3 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3745	Fed DWS Other Federal Funds	(\$45,112,435.28)	(\$45,112,435.28)
TOTAL REVENUE CLASS:	300			(\$45,112,435.28)	(\$45,112,435.28)
TOTAL REVENUE CATEGORY:	LA			(\$45,112,435.28)	(\$45,112,435.28)
<b>TOTAL REVENUES:</b>				(\$45,112,435.28)	(\$45,112,435.28)
<b>NET GAIN OR LOSS:</b>				(\$45,112,435.28)	(\$45,112,435.28)

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FY 2022 through APD 3 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	(\$6,603,055.50)	(\$6,603,055.50)
TOTAL REVENUE CLASS:	300				
TOTAL REVENUE CATEGORY:	LA				
				(\$6,603,055.50)	(\$6,603,055.50)
<b>TOTAL REVENUES:</b>				(\$6,603,055.50)	(\$6,603,055.50)
<b>NET GAIN OR LOSS:</b>				(\$6,603,055.50)	(\$6,603,055.50)

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FY 2022 through APD 3 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$1,260,160.38	\$1,292,917.76
TOTAL REVENUE CLASS:	001			\$1,260,160.38	\$1,292,917.76
TOTAL REVENUE CATEGORY:	AB			\$1,260,160.38	\$1,292,917.76
<b>TOTAL REVENUES:</b>				\$1,260,160.38	\$1,292,917.76
<b>NET GAIN OR LOSS:</b>				\$1,260,160.38	\$1,292,917.76

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FY 2022 through APD 3 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$2,094,056.05	\$7,670,900.85
TOTAL REVENUE CLASS:	001		\$2,094,056.05	\$7,670,900.85
TOTAL REVENUE CATEGORY:	AB		\$2,094,056.05	\$7,670,900.85
<b>TOTAL REVENUES:</b>			\$2,094,056.05	\$7,670,900.85
<b>NET GAIN OR LOSS:</b>			\$2,094,056.05	\$7,670,900.85

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FY 2022 through APD 3 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$17,641.37	\$54,586.78
TOTAL REVENUE CLASS:	001		\$17,641.37	\$54,586.78
TOTAL REVENUE CATEGORY:	AB		\$17,641.37	\$54,586.78
<b>TOTAL REVENUES:</b>			\$17,641.37	\$54,586.78
<b>NET GAIN OR LOSS:</b>			\$17,641.37	\$54,586.78

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FY 2022 through APD 3 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$41,632.02	\$32,110.19
TOTAL REVENUE CLASS:	001		\$41,632.02	\$32,110.19
TOTAL REVENUE CATEGORY:	AB		\$41,632.02	\$32,110.19
TOTAL REVENUES:			\$41,632.02	\$32,110.19
NET GAIN OR LOSS:			\$41,632.02	\$32,110.19

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FY 2022 through APD 3 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	VA		Fixed Asset System Revenues		
REVENUE CLASS:	480		Fixed Asset System Revenues		
		2798	Gain on Disposal Fixed Asset (System generated)	(\$498,015.00)	(\$498,015.00)
TOTAL REVENUE CLASS:	480			(\$498,015.00)	(\$498,015.00)
TOTAL REVENUE CATEGORY:	VA			(\$498,015.00)	(\$498,015.00)
<b>TOTAL REVENUES:</b>				<b>(\$498,015.00)</b>	<b>(\$498,015.00)</b>

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FY 2022 through APD 3 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$802.80	\$802.80
TOTAL OBJECT CLASS:	DDC		<b>\$802.80</b>	<b>\$802.80</b>
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$185.00	\$430.00
TOTAL OBJECT CLASS:	DDE		<b>\$185.00</b>	<b>\$430.00</b>
TOTAL OBJECT CATEGORY:	DD		<b>\$987.80</b>	<b>\$1,232.80</b>
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$9,503,727.18	\$30,228,008.81
TOTAL OBJECT CLASS:	GGB		<b>\$9,503,727.18</b>	<b>\$30,228,008.81</b>
TOTAL OBJECT CATEGORY:	GG		<b>\$9,503,727.18</b>	<b>\$30,228,008.81</b>
TOTAL NON CAPITAL EXPENDITURES:			<b>\$9,504,714.98</b>	<b>\$30,229,241.61</b>
<b>CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6705	Educational & Recreational Equipment	\$0.00	\$165.68
TOTAL OBJECT CLASS:	GGA		<b>\$0.00</b>	<b>\$165.68</b>
TOTAL OBJECT CATEGORY:	GG		<b>\$0.00</b>	<b>\$165.68</b>
TOTAL CAPITAL EXPENDITURES:			<b>\$0.00</b>	<b>\$165.68</b>



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FY 2022 through APD 3 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$9,504,714.98	\$30,229,407.29
NET GAIN OR LOSS:			(\$10,002,729.98)	(\$30,727,422.29)

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FY 2022 through APD 3 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	\$67,391.95	(\$5,637.65)
TOTAL REVENUE CLASS:	300			\$67,391.95	(\$5,637.65)
TOTAL REVENUE CATEGORY:	LA			\$67,391.95	(\$5,637.65)
<b>TOTAL REVENUES:</b>				\$67,391.95	(\$5,637.65)
<b>NET GAIN OR LOSS:</b>				\$67,391.95	(\$5,637.65)

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FY 2022 through APD 3 by Fund: 0220 - (FIN) Premium Assist Prog Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$247,130,173.04	\$608,015,216.08
TOTAL REVENUE CLASS:	001		<b>\$247,130,173.04</b>	<b>\$608,015,216.08</b>
TOTAL REVENUE CATEGORY:	AA		<b>\$247,130,173.04</b>	<b>\$608,015,216.08</b>
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$313,101.06)	\$197,339,024.71
TOTAL REVENUE CLASS:	001		<b>(\$313,101.06)</b>	<b>\$197,339,024.71</b>
TOTAL REVENUE CATEGORY:	AB		<b>(\$313,101.06)</b>	<b>\$197,339,024.71</b>
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0114	Juvenile Marriage Fees	\$10.00	\$40.00
	0115	Civil Complaint or Petition Fees-Other	\$325,625.39	\$888,556.93
	0116	Counter Claim 2000-10000	\$364.00	\$391.58
	0117	Trial De Novo Petition	\$2,992.00	\$6,567.00
	0118	Notice of Appeal Fees	\$7,008.75	\$14,501.04
	0120	Petition For Expungement Fees	\$22,226.50	\$59,574.28
	0121	Filing Fees-Other State Courts	\$175.00	\$595.00
	0122	Child Custody/Probate from Another State	\$105.00	\$175.00
	0123	Abstract or Transcript Fees	\$280.00	\$700.00
	0124	Judgment by Confession Fees	\$1,470.00	\$2,730.00
	0125	Award of Arbitration Fees	\$175.00	\$245.00
	0126	Modify Divorce Decree Petition	\$21,900.00	\$67,250.00
	0127	Accounting Fees-Estate over 168000	\$3,500.00	\$9,100.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0128	Demand for Civil Jury Fees	\$57,085.00	\$147,000.00
	0129	Notice of Deposition Fees	\$1,260.00	\$3,115.00
	0130	Judicial Approval Fees	\$1,750.00	\$6,510.00
	0131	Petition to Open A Sealed Record	\$70.00	\$315.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$12,215.00	\$26,565.00
	0133	Certified or Exemplified Copy Fees	\$16,443.04	\$47,642.03
	0136	Counter Claim-2000 or Less	\$2.00	\$10.00
	0137	Counter Claim-10000 or More	\$9,296.36	\$28,001.65
	0140	Divorce or Separate Maintenance Petition Fee	\$278,765.39	\$740,303.64
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$17,196.46	\$43,878.31
	0142	Petition for Removal	\$0.00	\$404.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$60.00	\$240.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$50.00	\$300.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$1,800.00	\$3,980.08
	0146	Complaint Filing Fee 2000 or Less	\$98,192.28	\$267,605.16
	0147	Complaint Filing Fee 2000 thru 10000	\$167,632.60	\$476,611.40
	0148	Complaint Filing Fee 10000 or More	\$121,587.26	\$392,604.38
	0150	Small Claims Filing Fee 2000 thru 7500	\$0.00	\$224.00
	0151	Small Claims Counter Filing Fee 2000 or Less	\$6.00	\$6.00
	0155	Small Claims Filing Fee 7500 or More	(\$161.00)	(\$161.00)
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$1,169,082.03</b>	<b>\$3,235,580.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EC</b>		<b>\$1,169,082.03</b>	<b>\$3,235,580.48</b>
<b>REVENUE CATEGORY:</b>	<b>EP</b>	<b>Other Misc License &amp; Fees</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
	0153	Abstract-Tax Lien	\$63,383.30	\$139,092.15
	0154	Vital Statistics Certificate	\$8,660.00	\$23,852.03
	0191	Garnishment Fees	\$148,995.00	\$391,895.00

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	0205	Cigarette & Tobacco Products License	\$70.00	\$320.00
	0206	Motor Vehicle Bus Administrative Fees	\$113,122.27	\$376,465.16
	0220	Motor Vehicle Registration Clearing	\$956.75	\$32.00
	0228	DUI Impound Fees	\$136,853.00	\$431,205.00
	0252	Private Investigator License & Registration	\$2,970.00	\$9,300.00
	0258	DPS Bail Bond Fees	\$0.00	\$150.00
	0286	Health Facility License Fees	\$85,285.00	\$297,889.67
	0353	X-Ray Machine Registration	\$60,295.00	\$86,590.00
	0355	X-Ray Machine Inspections	\$7,665.00	\$21,925.00
	0356	Radioactive Materials License Fees	\$9,660.00	\$43,080.00
	0449	Boiler Certification	\$42,075.00	\$117,725.00
	0451	Elevator Certification	\$54,410.00	\$164,430.00
	0452	Pressure Vessel Certification	\$12,750.00	\$46,680.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$747,150.32</b>	<b>\$2,150,631.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EP</b>		<b>\$747,150.32</b>	<b>\$2,150,631.01</b>
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>060</b>	<b>Free Revenue Interest</b>		
	0611	Treasurer Miscellaneous Interest	\$1,110,481.20	\$2,135,028.90
	0616	State Endowment Interest	\$96,406.75	\$96,406.75
<b>TOTAL REVENUE CLASS:</b>	<b>060</b>		<b>\$1,206,887.95</b>	<b>\$2,231,435.65</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$1,206,887.95</b>	<b>\$2,231,435.65</b>
<b>REVENUE CATEGORY:</b>	<b>GA</b>	<b>Beer Tax</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0055	Beer Taxes	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$0.00</b>	<b>\$0.00</b>

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<b>TOTAL REVENUE CATEGORY: GA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY: GB</b>		<b>Cigarette &amp; Tobacco Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0052	Cigarette & Tobacco Tax	\$7,125,674.30	\$19,240,013.21
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$7,125,674.30</b>	<b>\$19,240,013.21</b>
<b>TOTAL REVENUE CATEGORY: GB</b>			<b>\$7,125,674.30</b>	<b>\$19,240,013.21</b>
<b>REVENUE CATEGORY: GD</b>		<b>Insurance Premium Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0028	Insurance Premium Tax	\$492,879.72	\$40,403,214.59
	0030	Insurance Premium Clearing	(\$50.51)	(\$0.12)
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$492,829.21</b>	<b>\$40,403,214.47</b>
<b>TOTAL REVENUE CATEGORY: GD</b>			<b>\$492,829.21</b>	<b>\$40,403,214.47</b>
<b>REVENUE CATEGORY: GE</b>		<b>Mine Occupation Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0035	Mine Occupation Taxes-Mineral	\$24,965.52	\$4,451,636.18
	0036	Mine Occupation Taxes-Oil & Gas	\$5,713,721.41	\$10,800,318.27
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$5,738,686.93</b>	<b>\$15,251,954.45</b>
<b>TOTAL REVENUE CATEGORY: GE</b>			<b>\$5,738,686.93</b>	<b>\$15,251,954.45</b>
<b>REVENUE CATEGORY: GG</b>		<b>Tax Payer Rebates</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0086	Income Tax Credits	\$1,733.00	\$46,997.00
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$1,733.00</b>	<b>\$46,997.00</b>
<b>TOTAL REVENUE CATEGORY: GG</b>			<b>\$1,733.00</b>	<b>\$46,997.00</b>

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<b>REVENUE CATEGORY:</b>	<b>GH</b>		<b>Circuit Court Criminal Fee &amp; Fines</b>		
<b>REVENUE CLASS:</b>	<b>062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
		0627	Fines & Forfeitures State Court	\$42,842.89	\$138,066.85
		0636	Courts: 25% Forfeiture	\$5,177.65	\$17,789.07
		0637	Fines From Prosecutors Split	\$115,000.64	\$332,517.07
		0638	State Courts: 90% Surcharge	\$162,970.68	\$449,370.71
		0639	State Courts: 35% Surcharge	\$471,597.86	\$1,557,048.37
		0640	Justice Courts: 35% Surcharge	\$23,621.70	\$64,646.10
		0641	Justice Courts: 90% Surcharge	\$395,290.97	\$1,300,640.89
<b>TOTAL REVENUE CLASS:</b>	<b>062</b>			<b>\$1,216,502.39</b>	<b>\$3,860,079.06</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GH</b>			<b>\$1,216,502.39</b>	<b>\$3,860,079.06</b>
<b>REVENUE CATEGORY:</b>	<b>GL</b>		<b>Miscellaneous Taxes Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>001</b>		<b>Taxes</b>		
		0050	M-Channel Video/Audio Service Tax	\$2,458,156.11	\$5,723,551.04
		0083	Surplus Lines Insurance Tax	\$1,985,368.18	\$6,232,992.38
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$4,443,524.29</b>	<b>\$11,956,543.42</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GL</b>			<b>\$4,443,524.29</b>	<b>\$11,956,543.42</b>
<b>REVENUE CATEGORY:</b>	<b>GN</b>		<b>Miscellaneous Other Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
		0667	Radiation Penalties	\$100.00	\$81,432.00
		0668	Water Pollution Penalties	\$25,810.00	\$25,810.00
		0669	Air Pollution Penalties	\$1,629.00	\$4,969.93
		0670	Solid & Hazardous Waste Penalties	\$51,181.00	\$51,181.00
		0677	OSHA Penalties	\$1,090,664.82	\$1,309,939.82
		0679	Settlements & Penalties	\$0.00	\$9.64
<b>TOTAL REVENUE CLASS:</b>	<b>062</b>			<b>\$1,169,384.82</b>	<b>\$1,473,342.39</b>



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<b>REVENUE CLASS:</b>	<b>098</b>	<b>Free Revenue Miscellaneous Other</b>			
		0087	Property Tax Relief	\$63,152.85	(\$64,534.51)
		0993	Cash Over & Short	\$10.95	\$20.22
<b>TOTAL REVENUE CLASS:</b>	<b>098</b>			<b>\$63,163.80</b>	<b>(\$64,514.29)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GN</b>			<b>\$1,232,548.62</b>	<b>\$1,408,828.10</b>
<b>REVENUE CATEGORY:</b>	<b>JJ</b>	<b>Restricted Sales Tax</b>			
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2998	Sales Tax-Dedicated Credit	\$613,491.70	\$1,681,092.26
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$613,491.70</b>	<b>\$1,681,092.26</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>JJ</b>			<b>\$613,491.70</b>	<b>\$1,681,092.26</b>
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>			
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>			
		3028	Fed GOV Victim Compensation	\$10,917.21	\$10,917.21
		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	\$137,936.81	\$137,936.81
		3032	Fed GOV Department of Justice Statistics	\$0.00	(\$107,687.11)
		3033	Fed GOV Other Grants	\$0.00	\$0.00
		3034	Fed GOV Violence Against Women	\$22,569.51	\$22,569.51
		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	\$244,977.37	\$347,619.17
		3081	Fed DPS Emergency Management	\$14,907,944.02	\$14,910,773.82
		3084	Fed DPS Other Grants	\$45,673.66	\$722,724.20

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	3107	Fed UNG Revenue	\$2,434,533.59	\$4,535,028.62
	3121	Fed DHS Family First Transition	\$0.00	\$0.00
	3123	Fed DHS Title XX Social Services Block Grant	\$995,433.00	\$2,560,496.58
	3125	Fed DHS Title IV-D Child Support Enforcement	\$939,892.00	\$2,772,594.00
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$280,290.00	\$523,142.00
	3130	Fed DHS Title IV-E Foster Care	\$1,583,931.00	\$2,347,799.82
	3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$0.00
	3132	Fed DHS Title IV-E Prevention Services	\$0.00	(\$30,687.00)
	3133	Fed DHS Title III-B Social Services	\$0.00	\$106,590.63
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$33,409.37
	3135	Fed DHS Child Abuse Prevention	\$0.00	\$0.00
	3136	Fed DHS IV-E Kinship Navigator	\$0.00	(\$382,321.00)
	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	\$1,000,450.00	\$2,048,879.00
	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

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	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	\$850,000.00
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$1,440,739.00	\$3,060,331.12
	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
	3252	Fed DOH Title XIX Medicaid	\$119,741,044.93	\$724,800,701.10
	3253	Fed DOH Women Infant Children Program	\$3,468,025.35	\$8,389,359.33
	3256	Fed DOH Other Grants	\$9,018,861.20	\$16,006,839.10
	3260	Fed DOH Veterans Administration	\$31,473.00	\$958,797.39
	3406	Fed DOC Federal Grants	\$0.00	\$0.00
	3420	Fed DNR UGS Geological GMS Grants	\$0.00	\$31,311.61
	3421	Fed DNR FFL Forest Cooperative	\$0.00	\$0.00
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$0.00	\$139,490.06
	3423	Fed DNR OGM Regulatory Grant	\$0.00	\$140,007.68
	3424	Fed DNR OGM Recovered Indirect Offset	(\$56,396.40)	(\$132,514.32)
	3425	Fed DNR OGM Other Grants	\$0.00	\$11,877.62
	3427	Fed DNR DPR Other Grants	\$1,379,834.65	\$1,509,124.00
	3428	Fed DNR Water Resources Grants	\$0.00	\$0.00
	3430	Fed DNR DWR Wildlife Restoration	\$911,217.13	\$911,217.13
	3431	Fed DNR DWR Sport Fish Restoration	\$832,803.71	\$832,803.71
	3432	Fed DNR DWR Endangered Species	\$15,734.51	\$15,734.51

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	3433	Fed DNR DWR Other Grants	\$143,770.00	(\$1,796,332.04)
	3437	Fed DNR OGM Recovered Indirect	\$56,396.40	\$132,514.32
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$5,599.72	\$15,599.72
	3440	Fed DNR DWR Wildlife Conservation Grants	\$98,736.20	\$98,736.20
	3474	Fed DEQ Other Grants	\$0.00	\$0.00
	3475	Fed DEQ Environmental Protection Agency Grants	\$966,339.93	\$2,708,428.90
	3527	Fed DAG Meat Inspection	\$0.00	\$10,000.00
	3529	Fed DAG Other Grants	\$0.00	\$0.00
	3535	Fed DAG Shell Egg Surveillance	\$561.57	\$561.57
	3536	Fed DAG Egg Product Inspection	\$13,724.27	\$28,199.80
	3537	Fed DAG Dairy Grading	\$0.00	\$0.00
	3547	Fed LBR Anti-Discrimination	\$283,200.00	\$283,200.00
	3548	Fed LBR OSHA 23G Program Grants	\$316,741.75	\$534,202.66
	3549	Fed LBR OSHA 7C1 Program Grants	\$10,340.00	\$108,298.81
	3550	Fed LBR OSHA Statistic Grants	\$6,995.63	\$16,960.18
	3551	Fed LBR Fair Housing Funds	\$0.00	\$0.00
	3610	Fed DCCE Library Sciences & Technology Act Grants	\$0.00	\$0.00
	3616	Fed DCCE Historic Preservation Grants	\$0.00	\$0.00
	3617	DWS Emergency Solutions Grants	\$0.01	\$0.01
	3619	Fed DCCE National Endowment for The Arts	\$0.00	\$0.00
	3620	Fed DWS Other Grants	\$0.00	\$0.00
	3745	Fed DWS Other Federal Funds	\$97,657,581.56	\$224,786,730.36
	3801	DGO Fed CARES Act Funding	\$9,446,300.63	\$9,446,300.63
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$268,394,172.92</b>	<b>\$1,024,458,266.79</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$268,394,172.92</b>	<b>\$1,024,458,266.79</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		

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	2160	DOH Health Laboratory Fees	\$30,800.89	\$219,570.83
	2164	DOH Health Care Facilities Plan Review Fees	\$17,862.80	\$85,645.80
	2168	Health Data Fees	\$77,265.00	\$86,454.00
	2468	Special Event Registration	\$0.00	\$350.00
	2469	Conference Registration Fees	\$10,186.00	\$17,186.00
	2537	Other Service Fees	\$51,052.94	\$87,804.90
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$187,167.63</b>	<b>\$497,011.53</b>
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>		
	2701	Sale of Goods & Materials	\$5,717.66	\$9,709.94
	2710	Publication Sales	\$1,261.78	\$27,732.12
	2722	Photo Sales	\$2,825.00	\$7,811.00
	2725	Certificate Sales	\$0.00	\$0.00
	2751	Canteen Sales	\$8,347.64	\$23,048.41
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$18,152.08</b>	<b>\$68,301.47</b>
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$295,487.65	\$1,040,487.79
	2802	Contracts for Services	\$156,298.23	\$866,492.03
	2804	Medicare Physician Fee for Service	\$10,927.62	\$31,165.79
	2814	Auditing Services	\$0.00	\$200,000.00
	2815	Credit Card Convenience Fees	\$90,060.78	\$329,284.45
	2817	Collection Services	\$256,406.89	\$804,598.70
	2818	DPS Dispatch Services	\$973,262.46	\$3,098,572.36
	2819	911 Emergency Service Charge	\$150,673.27	\$456,748.24
	2821	DPS Highway Patrol Escort Services	\$263,151.84	\$504,748.11
	2822	Extradition Services-Fees	\$0.00	\$0.00
	2829	DGO Out-of-State Employee Fees	\$2,200.00	\$2,200.00
	2832	Legal Services-Contract Attorney	\$3,901.35	\$7,036.35
	2833	Legal Services-Administrative	\$2,087.92	\$873,857.94

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	2836	Royalties	\$393.48	\$773.48
	2840	Security Contracts Services	\$45,100.00	\$45,420.00
	2845	Training Services	\$1,496.18	\$7,291.82
	2846	DPS Training Services	(\$4,045.00)	\$3,395.00
	2848	Training-Student Fees	\$49,255.00	\$191,410.00
	2850	TLA Reimbursement for Fire Staff Wages	\$442,449.63	\$1,541,424.03
	2851	TLA Reimbursement for Project Labor	\$1,465,596.17	\$1,756,309.16
	2858	Reflectorized Plate Administrative	\$60.50	\$18,192.50
	2860	DCCE Bookmobile	\$44,663.00	\$251,571.00
	2862	DCCE Braille Contract	\$98,300.00	\$233,977.50
	2864	DCCE Library of Congress Contra	\$48,535.66	\$97,071.32
	2869	Memberships	\$1,050.00	\$2,806.25
	2881	Buildings Rental	\$3,000.00	\$9,000.00
	2896	DNR DPR Golf League Fees	\$16,720.62	\$40,200.58
	2905	DOH Health Facility Licensing Background Screening Fee	\$26,874.00	\$86,822.00
	2906	DOH Fingerprint Fee	\$72.00	\$324.00
	2907	DOH Screening Fee	\$17,520.00	\$29,190.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$4,461,499.25</b>	<b>\$12,530,370.40</b>
<b>REVENUE CLASS:</b>	<b>290</b>	<b>Dedicated Sale Of Information Services</b>		
	2921	DGO Data Processing DB2 Processing Charges	\$55.00	\$110.00
	2924	Microfilm Copy of Records	\$143.00	\$656.50
	2925	Motor Vehicle Information Fees	\$37,898.50	\$76,896.00
<b>TOTAL REVENUE CLASS:</b>	<b>290</b>		<b>\$38,096.50</b>	<b>\$77,662.50</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2926	Card Based Rebates	\$83,249.60	\$83,249.60
	2929	Contracted Support	\$9,940.00	\$19,132.00
	2936	Private Payments	\$2,150.66	\$58,084.61
	2945	Office of Recovery Services Collections	\$2,673,985.43	\$14,059,434.93

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		2946	Office of Recovery Services Collections-Disbursements	(\$1,958,875.08)	(\$7,333,903.35)
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>\$810,450.61</b>	<b>\$6,885,997.79</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2984	Printing Charges	\$0.00	\$669.06
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$669.06</b>
<b>REVENUE CLASS:</b>	<b>299</b>		<b>Expendable Receipts</b>		
		2260	Expendable Receipts - General	\$591,335.14	\$7,100,449.04
		2286	Support Collections - Federal Related	\$0.00	\$17,483.47
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$591,335.14</b>	<b>\$7,117,932.51</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$6,106,701.21</b>	<b>\$27,177,945.26</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2011	JUD Certificate of Admission Fees	\$0.00	\$920.00
		2015	Attorney Fees for Library	\$0.00	\$1,380.00
		2021	Court Assessments	\$828.80	\$956.78
		2071	Reflectorized Plate Fees	\$410,701.69	\$1,288,996.75
		2075	Property Assessment Fees	\$522,395.31	\$826,868.77
		2080	Lien Subordination Fees	\$150.00	\$150.00
		2081	DUI Impound Fees	\$19,459.00	\$61,326.00
		2082	TAX Salvage Vehicle Inspection Fees	\$300.00	\$450.00
		2083	TAX IFTA Decals Fees	\$2,092.00	\$5,609.91
		2085	TAX IFTA Reinstatement Fees	\$4,521.85	\$6,846.76
		2087	TAX MV Six Mth Registration Admin Fee	\$126.00	\$369.00
		2088	Recreation Administration Fees	\$66,132.80	\$246,714.20
		2089	Motor Carrier Electronic Compliance	\$8,840.00	\$24,585.00
		2090	Motor Vehicle Property Tax Clearance Fees	\$0.00	\$2,800.00
		2091	Seized Vehicle Sales	\$28,685.00	\$85,555.00

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	2092	Salvage Vehicle License Fees	\$1,600.00	\$98,400.00
	2093	Donation Check-off Program Fees	\$2,704.85	\$8,855.62
	2104	Certification Schools	\$2,102.50	\$6,188.50
	2106	DPS Rights of Access Fees	\$26,235.00	\$78,075.00
	2107	Commercial Drivers Training	\$1,180.00	\$4,200.00
	2109	LPG Dealer License Fees	\$22,618.00	\$53,293.00
	2110	Expungement Fees	\$52,515.00	\$167,435.00
	2111	Criminal History Fee	\$317,312.00	\$739,899.00
	2112	Firearm Purchase Background Check Fee	\$70,505.00	\$207,342.50
	2113	Fire Extinguisher Fees	\$7,954.89	\$19,009.74
	2114	Fire Works Permit Fees	\$3,230.00	\$7,970.00
	2116	Background Check Fees	\$7,410.00	\$19,860.00
	2117	Wildlife Habitat Surcharge	\$50,073.13	\$50,073.13
	2118	Search & Rescue-Off Highway Vehicle	\$9,053.50	\$376,616.37
	2119	Search & Rescue-Boating	\$1,778.50	\$9,908.00
	2120	DPS Fire and Life Safety Plan Reviews	\$24,830.90	\$85,057.60
	2121	DPS Finger Print Fees	\$21,000.00	\$63,545.00
	2124	Search & Rescue-Assistance Card	\$18,535.67	\$235,744.01
	2157	DOH Vital Statistic Fees	\$125,471.54	\$555,548.59
	2158	DOH Medical Examiner Fees	\$144,195.45	\$274,589.95
	2159	DOH Metabolic Screening Fees	\$293,005.35	\$1,620,445.35
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$42,048.00	\$162,834.67
	2166	DOH Family Health Services Third Party Receipts	\$53,947.08	\$168,466.32
	2167	DOH Environmental Lab Certification Fees	\$32,550.00	\$125,000.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$21,042.26	\$54,924.51
	2199	Parole/Probation Supervision Fees	\$95,313.17	\$376,770.90
	2200	Prisoner Medical Co-Pay	\$8,505.43	\$28,765.36
	2201	Prisoner Various Prostheses Co-Pay	\$180.07	\$889.66



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	2203	Prisoner Prescription Co-Pay	\$23,274.40	\$67,427.62
	2206	Sex Offender Registration Fees	\$24,714.51	\$102,921.82
	2209	Offender Tuition Payments	\$554.51	\$5,839.59
	2210	Child Abuse Offender Registration	\$313.50	\$1,590.00
	2222	Causeway Fees-Davis County	\$37,000.32	\$84,451.96
	2234	Easement & Right-of-Way Fees	\$0.00	\$59,607.50
	2236	DNR DPR Golf User Fees	\$234,884.17	\$352,104.55
	2250	Mineral Exploration Activities Fees	\$450.00	\$2,100.00
	2251	Small Mining Operations less than 5 Acres	\$450.00	\$1,200.00
	2252	Mining Operations 5 thru 50 Acres	\$0.00	\$500.00
	2253	Large Mining Operations greater 50 Acres	\$0.00	\$2,000.00
	2302	DEQ Air Emissions Fees	\$4,132,884.91	\$4,132,884.91
	2303	DEQ Air Quality Fees	\$9,161.00	\$20,161.00
	2304	DEQ Air Quality Permits	\$106,832.50	\$295,862.47
	2305	DEQ Drinking Water Fees	\$18,830.00	\$52,115.00
	2306	DEQ Municipal Sludge Permits	\$0.00	\$36,217.00
	2307	DEQ Environmental Response & Remediation Fees	\$1,248.00	\$3,621.75
	2309	DEQ Remedial Actions Fees	\$0.00	\$0.00
	2310	DEQ Petroleum Storage Tank Fees	\$2,530.00	\$614,974.52
	2311	DEQ DERR Certification Fees	\$4,175.00	\$25,160.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$90.32	\$90.32
	2316	DEQ Administrative Permit Filing Fees	\$1,000.00	\$240,631.22
	2318	DEQ Storm Water Permits	\$234,000.00	\$379,225.00
	2319	DEQ Water Quality Fees	\$1,709.34	\$1,709.34
	2320	DEQ Certification of Cleanup Workers	\$5,300.00	\$19,175.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$60,508.00	\$257,446.00
	2322	DEQ Groundwater Discharge Permit Fees	\$1,870.00	\$209,200.00
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$0.00

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	2327	DEQ Non-Environmental Assurance Program Application Fees	\$480.00	\$5,280.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$0.00	\$100.00
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$26,804.86	\$61,275.36
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$25,179.41	\$74,574.23
	2331	DEQ Pesticide Applicator Fee	\$200.00	\$43,100.00
	2332	DEQ 401 Certification Fee	\$0.00	\$0.00
	2360	DAG Department Service Fees	\$323,867.98	\$3,649,329.54
	2361	DAG Department Registration Fees	\$18,430.00	\$36,705.00
	2364	DAG Inspection Fees	\$17,496.46	\$36,549.84
	2366	DAG Fertilizer Tonnage Fees	\$0.00	\$60.00
	2367	DAG Auction Market Veterinarian Fees	(\$150.00)	\$10,550.00
	2380	DAG Grain Inspection Fees	\$13,130.09	\$24,389.34
	2414	Building Permit Surcharge	\$10,074.24	\$233,451.99
	2416	Professional Licensing Background Check Fees	\$27,400.00	\$360,403.25
	2420	Pharmacy Act Fines	\$1,250.00	\$3,550.00
	2450	Telecommunication Application Fees	\$0.00	\$100.00
	2467	Traveling Exhibition Sponsor Fees	\$600.00	\$1,725.00
	2515	DWS Employment Disclosure Fee	\$15,300.00	\$40,770.00
	2535	GRAMA Record Access Fees	\$769.24	\$3,780.81
	2536	License Fees	\$72,247.00	\$222,716.01
	2555	Application Fee	\$23,000.00	\$39,000.00
	2581	Unarmed Combat Event Fee	\$1,500.00	\$4,500.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$8,000,489.50</b>	<b>\$19,973,362.89</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2975	Resident Support Fees	\$28,763.81	\$91,321.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$28,763.81</b>	<b>\$91,321.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$480.00	\$1,380.00

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	2985	Non-sufficient Funds Checks Clearing Account	\$624.72	\$1,597.23
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$1,104.72</b>	<b>\$2,977.23</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$8,030,358.03</b>	<b>\$20,067,661.12</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	(\$300.00)
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$0.00</b>	<b>(\$300.00)</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2169	Civil Money Penalties	\$7,930.00	\$26,328.50
	2326	DEQ Concentrated Animal Feeding Operations Permit Fees	\$0.00	\$550.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$7,930.00</b>	<b>\$26,878.50</b>
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>		
	2639	Fines-False Information	\$26,802.45	\$86,461.55
	2644	State Forfeitures & Seizures	(\$28,620.00)	(\$28,620.00)
	2656	Restitution For Prisoner Damages	\$965.25	\$3,634.36
	2669	DAG Settlement Agreement Fines	\$12,113.00	\$22,150.00
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>		<b>\$11,260.70</b>	<b>\$83,625.91</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$19,190.70</b>	<b>\$110,204.41</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>	<b>Other</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2538	Trust Lands Administration Distributed Income-Agencies	\$53,794.59	\$53,794.59
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$53,794.59</b>	<b>\$53,794.59</b>
<b>REVENUE CLASS:</b>	<b>290</b>	<b>Dedicated Sale Of Information Services</b>		
	2090	Motor Vehicle Property Tax Clearance Fees	\$1,400.00	\$2,100.00
<b>TOTAL REVENUE CLASS:</b>	<b>290</b>		<b>\$1,400.00</b>	<b>\$2,100.00</b>
<b>REVENUE CLASS:</b>	<b>299</b>	<b>Expendable Receipts</b>		

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	2273	EXR: Medicaid Title XIX Seed Revenue	\$0.00	\$45,833,333.54
	2274	EXR: Medicaid Title XIX Admin Indirect Match	\$0.00	\$1,935,779.48
<b>TOTAL REVENUE CLASS: 299</b>			<b>\$0.00</b>	<b>\$47,769,113.02</b>
<b>TOTAL REVENUE CATEGORY: ME</b>			<b>\$55,194.59</b>	<b>\$47,825,007.61</b>
<b>REVENUE CATEGORY: QA</b>		<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS: 465</b>		<b>Transfers</b>		
	4685	Transfer allowable match funds	\$232,569.48	\$232,569.48
	4694	Transfer Title XIX Admin Indirect Match	\$23,691.72	\$3,300.12
	4695	Transfer of School Lunch	\$43,960.09	\$43,960.09
	4697	Transfer Title XIX Services	(\$5,615,538.60)	\$4,950,264.92
	4698	Transfer Title XIX Home & Community Based Waivers	(\$6,868,484.51)	\$54,561,935.33
	4702	Transfer Title XIX Administration Match	\$0.00	\$32,921.63
	4703	Transfer Title XIX Services Match	\$2,046,133.10	\$31,341,637.90
	4704	Transfer Title XIX Home & Community Based Waivers Match	\$824,260.00	\$824,260.00
	4706	Transfer Title XIX Administrative Fees & Other	(\$23,691.72)	(\$29,679,136.57)
	4708	Transfer State Share of Title XIX Adoption Costs	\$0.00	\$190,000.00
	4710	Transfer State Match for Direct Title XIX Claims	\$0.00	\$190,000.00
	4711	Transfer Title XIX Disproportionate	\$934,586.00	\$19,486.00
	4712	Transfer State Match for DSH	\$0.00	(\$5,120.92)
	4713	Transfer Title XXI Children's Health Insurance Prog	\$0.00	\$145,991.86
	4714	State Match for CHIP	\$0.00	(\$22,308.99)
	4730	Transfer COVID-19 Resp Funding	(\$21,368,635.70)	(\$13,197,090.74)
	4731	Transfers for FEMA Funding	\$4,187,395.61	\$13,197,090.74
	4734	Transfer Within Agency Indirect Costs Contra-revenue	(\$280,662.16)	(\$510,549.73)
	4736	Transfer from Criminal Justice	\$0.00	\$573.34
	4737	Transfer from Other Agencies	\$289,096.99	\$1,326,802.46
	4738	Transfer Within An Agency	\$28,180.39	\$76,988.37

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	4739	Transfer of Indirect Costs	\$280,662.16	\$510,549.73
	4741	Transfer Federal Revenue from Another Agency	\$209,956.16	(\$216,176.27)
	4742	Transfer Federal Revenue Within An Agency	\$20,000.00	\$20,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>(\$25,036,520.99)</b>	<b>\$64,037,948.75</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>(\$25,036,520.99)</b>	<b>\$64,037,948.75</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1995	Agency Sales Tax Clearing-Restricted	\$783.80	\$2,494.98
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$783.80</b>	<b>\$2,494.98</b>
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$7,906.99	\$102,048.19
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$7,906.99</b>	<b>\$102,048.19</b>
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2806	Commissions	\$62,139.54	\$62,139.54
	2812	Administrative Services	(\$397,506.71)	\$1,384,826.90
	2813	Cleaning & Security Deposits	\$200.00	\$200.00
	2823	Extradition Services-Restitution Collections	\$2,327.72	\$7,314.24
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>(\$332,839.45)</b>	<b>\$1,454,480.68</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2910	Medicare C Collections	\$0.00	\$27,296.26
	2915	Medicare D Prescription Drugs	\$43,779.15	\$224,238.51
	2927	Bad Debt Collections	\$360.00	\$1,385.71
	2934	Non-Federal Grants	\$0.00	\$266,668.17
	2939	Medicare Collections	\$239,491.23	\$8,019.11
	2944	Support Collections	\$74,100.26	\$150,053.17
	2950	Social Security Collections	\$47,504.00	\$376,444.80
	2951	Inmate Support Collections	\$21,821.61	\$99,375.86

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		2952	Insurance Collections	(\$666,516.30)	\$524,523.58
		2972	DAG Soil Conservation License Plate Contributions	\$39.00	\$117.00
		2974	Contributions From Private	\$38,966.10	\$535,524.97
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>(\$200,454.95)</b>	<b>\$2,213,647.14</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2981	Sundry Revenue Collection	\$2,160.87	\$25,350.28
		2995	Agency Clearing Taxes, Fees & Other	\$15,708.60	\$615,159.55
		2997	Cash Over & Short	(\$1,271.25)	(\$6,778.40)
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$16,598.22</b>	<b>\$633,731.43</b>
<b>REVENUE CLASS:</b>	<b>299</b>		<b>Expendable Receipts</b>		
		2261	EXR: Non-Federal Grants	\$664,062.32	\$941,504.64
		2264	EXR: Federal Support Collections	\$282,437.59	\$282,437.59
		2265	EXR: Private/Non-Profit Federal Revenue	\$11,084.41	\$38,851.31
		2268	EXR: Contributions and Sponsorships	\$217,951.18	\$8,928,510.08
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$112,282.33	\$225,738.80
		2270	EXR: Ryan White 340B Drug Discount	\$41,961.38	\$133,079.73
		2271	EXR: Women Infant Children Formula Rebates	\$663,989.48	\$663,989.48
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$41,277,732.04	(\$22,295,645.30)
		2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$12,536,359.25	\$13,825,605.29
		2281	EXR: County Grants	\$0.00	\$26,984.20
		2283	EXR: Contribution fr Charitable Org	\$0.00	\$112,905.45
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$55,807,859.98</b>	<b>\$2,883,961.27</b>
<b>REVENUE CLASS:</b>	<b>400</b>		<b>Trust &amp; Agency</b>		
		4582	T&A Miscellaneous Revenue	\$890.54	\$5,878.13
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$890.54</b>	<b>\$5,878.13</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$55,300,745.13</b>	<b>\$7,296,241.82</b>
<b>REVENUE CATEGORY:</b>	<b>UA</b>		<b>Pass Through</b>		

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<b>REVENUE CLASS:</b>	<b>475</b>	<b>Pass Through</b>			
		4750	Pass-Thru Other	\$212,808.66	\$1,205,088.39
		4752	Pass-Thru Other Government Agency	(\$5,978.00)	\$1,127,760.75
		4753	Pass-Thru Private Organization	(\$77.40)	\$8,011.80
<b>TOTAL REVENUE CLASS:</b>	<b>475</b>			<b>\$206,753.26</b>	<b>\$2,340,860.94</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>UA</b>			<b>\$206,753.26</b>	<b>\$2,340,860.94</b>
<b>TOTAL REVENUES:</b>				<b>\$583,881,777.57</b>	<b>\$2,100,134,746.60</b>

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<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$63,028,999.83	\$140,384,492.54
	5110	Leave Paid	\$6,939,928.14	\$22,847,760.06
	5120	Miscellaneous Earnings	\$456,444.63	\$1,080,767.26
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,387,158.53	\$5,286,900.69
	5135	Compensatory/Excess Time Used	\$1,010,196.33	\$2,493,355.98
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	(\$276.72)	(\$1,038.42)
	5147	Personnel Services Cost Allocation	(\$4,511.84)	(\$12,454.74)
	5150	Payroll System Incentive, Service and Retirement Awards	\$496,832.74	\$752,990.23
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$2,050.00	\$2,450.00
	5325	Termination Pay	\$0.00	\$18,840.64
	PAYR	Payroll Pay Track In & Out	\$5,950.42	\$5,950.42
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$74,322,772.06</b>	<b>\$172,860,014.66</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$18,388,674.19	\$43,254,460.51
	5190	Unemployment & Workers Compensation Insurance	\$533,105.04	\$1,242,430.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$18,921,779.23</b>	<b>\$44,496,890.67</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$18,019,123.75	\$42,087,121.91
	5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$0.00
	5170	FICA/Medicare	\$5,485,180.77	\$12,796,155.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$23,504,304.52</b>	<b>\$54,883,277.23</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	(\$13.84)	(\$13.84)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$11,792,054.12)



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	5300	State Leave Pool	\$2,557,017.88	\$5,974,865.83
	5396	Cost Allocation(s)	(\$2,547.04)	(\$4,883.68)
	5397	Benefit Cost Allocation	(\$31.60)	(\$353.47)
	5399	Personnel Services Appropriation	\$0.00	(\$14,043.86)
	FIND	FINDER Pay Track In & Out	(\$967,801.92)	(\$967,801.92)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,586,623.48</b>	<b>(\$6,804,285.06)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$118,335,479.29</b>	<b>\$265,435,897.50</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$22,209.22	\$83,726.01
	6002	In State Travel-Reduced Auto Mileage Rate	\$35,327.16	\$69,016.11
	6003	In State Travel-Miscellaneous Travel Expense	\$2,449.36	\$6,649.66
	6004	In State Travel-Maximum Auto Mileage Rate	\$20,736.74	\$46,221.50
	6005	In State Travel-Meal Reimbursement	\$68,230.99	\$139,046.35
	6006	In State Travel-Lodging Reimbursement	\$117,815.04	\$232,505.95
	6007	In State Travel-Transportation Costs	\$47,814.20	\$94,813.15
	6047	In State Travel-Cost Allocation	\$0.00	\$0.00
	6048	In State Travel-Clearing	\$429.00	(\$26,226.00)
	6049	In State Travel-Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$315,011.71</b>	<b>\$645,752.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$315,011.71</b>	<b>\$645,752.73</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$318.37	\$897.57
	6053	Out of State Travel-Miscellaneous Travel Expense	\$6,741.78	\$10,516.17
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$852.00	\$3,360.51

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	6055	Out of State Travel-Meal Reimbursement	\$66,206.73	\$103,020.92
	6056	Out of State Travel-Lodging Reimbursement	\$163,176.87	\$255,037.26
	6057	Out of State Travel-Transportation Costs	\$136,161.86	\$310,945.06
	6062	Out of State Travel-Boards, Councils & Committee Members	\$558.54	\$558.54
	6098	Out of State Travel-Clearing	\$205.80	\$7,207.97
	6099	Out of State Travel-Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$374,221.95</b>	<b>\$691,544.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$374,221.95</b>	<b>\$691,544.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6113	Division of Finance Services	\$2,200.00	\$2,200.00
	6115	Human Resource Services	\$0.00	\$598.00
	6118	Risk Management Attorney Fees	\$45,415.00	\$45,415.00
	6119	Fingerprint/Background Check	\$35,335.34	(\$3,139.58)
	6120	Client Support-In State Travel	\$178.22	\$450.68
	6121	Client Support-Out of State Travel	\$4,062.38	\$16,202.49
	6122	Client Support-Food	(\$999.86)	\$5,337.81
	6123	Client Support-Other Services	\$18,708.82	\$33,386.92
	6126	Wireless Communication Service	\$518,428.38	\$1,020,364.83
	6127	Collection Costs	\$22,480.99	\$40,913.93
	6129	Electronic Funds Transfer Fees	\$2,456.78	\$2,456.78
	6131	Advertising & Legal Publications	\$857,405.59	\$2,958,416.64
	6132	Communication Services	\$391,251.88	\$692,071.99
	6133	Freight & Drayage	\$32,078.85	\$58,632.60
	6134	Investigations	\$27,136.53	\$30,303.25
	6135	Other Contractual Services-Non-medical	\$3,035,563.28	\$3,792,484.37
	6136	Postage & Mailing	\$761,935.05	\$1,605,501.92

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	6137	Professional & Technical Services-Non-medical	\$6,485,305.01	\$11,809,910.16
	6138	Attorney Fees	\$2,224,416.73	\$2,684,491.24
	6139	Testing, Grading & Inspection Services	\$352,411.78	\$690,854.66
	6140	Laundry, Linen & Dry Cleaning Services	\$26,886.62	\$56,411.11
	6142	Janitorial Service Contract Services	\$43,923.84	\$114,769.45
	6143	Moving Expenses	\$4,224.89	\$43,213.42
	6144	Witness Fees	\$1,792.00	\$5,873.00
	6145	Required Technical References	\$19,769.01	\$48,922.44
	6146	Recruiting Expenses	\$1,599.07	\$4,570.98
	6147	Credit Card Fees	\$1,031,832.96	\$2,236,245.84
	6149	Bottled Water Service	\$10,062.56	\$31,431.31
	6154	Other Contractual Services - Medical	(\$2,346.50)	\$147,666.60
	6155	Professional & Technical Services-Medical	\$5,427,977.34	\$6,799,305.76
	6158	Utah Interactive Internet Transaction Fees	\$370,028.73	\$622,512.03
	6160	E-Check/ECP Payment Fees	\$730.47	\$2,009.03
	6168	Bank Fees	\$3,069.64	\$3,378.87
	6169	E-Check Return Fees	\$1.50	\$16.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$21,755,322.88</b>	<b>\$35,603,180.25</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$2,983,965.58	\$13,297,793.63
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$254,090.57	\$511,932.03
	6165	Rental of Motor Pool Vehicles	\$1,082,942.80	\$2,954,764.05
	6166	Parking Space Rent	\$30,534.71	\$76,677.47
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$21,465.00	\$37,693.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$4,372,998.66</b>	<b>\$16,878,860.43</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$743,093.47	\$1,861,607.39
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$752,018.27	\$2,457,791.29

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	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$321,657.57	\$1,102,015.25
	6174	Repairs to Damaged Vehicles	\$29,000.00	\$60,147.93
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$640,907.37	\$1,293,478.92
	6176	Household Laundry & Janitorial Supplies	\$122,864.53	\$397,931.52
	6177	Building & Grounds Security	\$335,356.83	\$1,165,956.18
	6178	Garbage Services	\$94,081.09	\$246,079.13
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$20,393.31	\$67,713.94
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$2,993.35	\$11,754.35
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$9,675.81	\$13,622.52
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$72,818.87	\$97,247.79
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$940.31	\$5,920.36
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$3,145,800.78</b>	<b>\$8,781,266.57</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$209,871.14	\$720,465.06
	6182	Printing & Binding	\$137,229.38	\$291,193.37
	6183	Engineering Supplies	\$33.51	\$135.81
	6184	Educational & Recreational Supplies	\$38,792.75	\$67,289.53
	6185	Books & Subscriptions	\$166,102.60	\$348,540.42
	6186	Photocopy Expenses	\$75,267.39	\$224,966.26
	6289	Advertising & Promotional Supplies	\$12,848.71	\$74,589.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$640,145.48</b>	<b>\$1,727,179.57</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$114,845.03	\$223,159.12
	6192	Utilities-Electrical Service	\$695,239.92	\$1,588,637.31
	6193	Utilities-Water	\$101,384.62	\$285,168.37
	6194	Utilities-Other	\$23,020.56	\$52,040.53
	6196	Utilities-Sewer	\$118,555.60	\$184,199.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$1,053,045.73</b>	<b>\$2,333,204.70</b>

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<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6201	Farm Supplies	\$9,749.93	\$76,350.40
		6202	Forage, Feed & Seed	\$978,111.04	\$3,833,654.52
		6203	Wildlife Stock	\$0.00	\$230,600.00
		6205	Greenhouse & Nursery Supplies	\$8,220.62	\$16,407.99
		6206	Fertilizers & Chemicals	\$27,625.11	\$120,978.73
		6207	Soil Mediums & Plant Growth Regulators	\$19,773.82	\$29,011.08
		6209	Irrigation Supplies	\$13,843.58	\$30,502.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$1,057,324.10</b>	<b>\$4,337,504.87</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$18,880.38	\$76,281.08
		6211	Natural Resource Employee Uniforms	\$48,408.98	\$82,584.47
		6212	Merchandise Purchased For Resale	\$244,477.74	\$1,107,298.91
		6213	Clothing & Uniforms	\$274,882.39	\$510,307.35
		6214	Food	\$969,706.13	\$2,762,349.32
		6215	Fencing Materials	\$68,077.84	\$125,138.42
		6216	Road Materials	\$35,654.74	\$46,400.03
		6217	Traffic Paint	\$0.00	\$0.00
		6218	Traffic Signs & Signals	\$18,129.64	\$55,637.11
		6219	Medical/Testing & Lab Supplies	\$908,570.03	\$2,654,654.11
		6220	Drugs	\$808,350.65	\$1,688,405.36
		6221	Printed Forms for Public Distribution	\$7,739.20	\$16,655.04
		6222	Photographic Supplies	\$111,466.44	\$217,600.11
		6223	Microfilming Services & Supplies	\$4,833.45	\$423,432.43
		6224	Small Tools & Instruments	\$198,115.58	\$344,965.42
		6225	Publications for Resale	\$0.00	\$14,399.01
		6226	License Plates & Tags	\$259,324.80	\$791,512.97
		6227	Packaging Costs	\$6,373.26	\$10,392.82

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	6228	Video Supplies & Equipment	\$16,763.10	\$28,893.62
	6229	Fire Fighting Supplies	\$2,293.28	\$5,895.88
	6231	Shop Supplies	\$104.69	\$155.64
	6232	Water Conservation Materials-Public Distribution	\$4,625.53	\$11,865.16
	6233	Household Supplies	\$178,856.27	\$524,723.38
	6296	Personal Protective Clothing & Equipment	\$14,633.89	\$53,927.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,200,268.01</b>	<b>\$11,553,474.85</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$12,364.72	\$69,319.07
	6237	Internal Service Fund-Changed Merchandise for Resale	\$498.34	\$3,080.69
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$12,863.06</b>	<b>\$72,399.76</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6241	Student or Inmate Training or Payroll Costs	\$103,388.24	\$201,894.88
	6242	Rewards	\$1,575.00	\$1,575.00
	6244	Student & Inmate Medical Costs	\$70,662.67	\$88,116.53
	6245	Student & Inmate Support Costs	\$15,705.06	\$45,885.59
	6246	Rehabilitation Recreational Costs	\$15,203.92	\$32,950.18
	6247	Student & Inmate-Medical Care Transportation Costs	\$25,225.55	\$41,720.36
	6248	Special Hearing & Panel Costs	\$3,180.00	\$7,920.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$234,940.44</b>	<b>\$420,062.54</b>
<b>OBJECT CLASS:</b>	<b>DDL</b>	<b>Library Materials</b>		
	6251	Library Books & Pamphlets	\$6,326.60	\$19,285.46
	6252	Library Serials	\$0.00	\$1,126.52
	6254	Library Audio-Visual Materials	\$1,099.49	\$2,027.43
	6256	Library Other Materials	\$294.11	\$478.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDL</b>		<b>\$7,720.20</b>	<b>\$22,918.21</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$3,373.80	\$7,126.18

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	6258	Arbitrage Rebate Expenses	\$0.00	\$0.00
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$18,050.68	\$70,393.97
	6260	Purchasing Card Current Expenses	\$25,386.33	\$389,769.08
	6261	Assessments & Taxes	\$1,196.46	\$1,321.36
	6262	Claims & Damages - 1099 Reportable	\$274.98	\$1,002.27
	6263	Insurance & Bonds	\$9,204,605.29	\$9,514,135.03
	6265	Interest & Carrying Charges	\$211.72	\$493.52
	6266	Capital Lease Interest Expense	\$0.00	\$113,860.44
	6267	Salvage & Subrogation Recovery	\$0.00	\$300.00
	6269	Employee Training & Development	\$132,693.46	\$295,627.45
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$15,190.82	\$32,444.75
	6271	Reception & Meeting Costs	\$157,841.96	\$269,926.70
	6272	Exhibits, Displays & Awards	\$31,412.69	\$50,832.93
	6274	Membership Dues	\$61,174.48	\$1,635,371.03
	6276	Conventions, Seminars, Workshops & Committees	\$192,309.20	\$549,558.24
	6278	Database Information Less Than \$5000	\$57,471.65	\$94,731.49
	6279	Bad Debt Expense	\$227.49	\$227.49
	6280	Cash Prizes & Awards-1099 Reportable	\$8,900.00	\$13,700.00
	6282	Employee Educational Assistance-Non-Taxable	\$103,099.96	\$182,478.48
	6283	Meal Allowance	\$575.95	\$1,256.78
	6284	Artwork & Historical Treasures	\$52,470.00	(\$43,640.00)
	6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	(\$137.89)
	6286	Professional Development & Training of Non-State Employees	\$28,796.55	\$64,716.33
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$8,647,280.54
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$1,664.16	\$3,748.86
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$10,096,927.63</b>	<b>\$21,896,525.03</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
		6287	Unclassified Other	(\$81,847.50) (\$322,081.07)

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		6299	Recycling Program Costs & Refunds	\$9,825.47	\$21,192.57
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$18,680.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>(\$72,022.03)</b>	<b>(\$282,208.50)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$615,606.53	\$1,834,717.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$615,606.53</b>	<b>\$1,834,717.23</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6397	Current Expense Cost Allocation	\$38,401.91	\$52,201.23
		6398	Current Expense Cost Allocation Reimbursable	(\$18,860.00)	(\$18,860.00)
		6399	Current Expense Appropriation	(\$3,212.80)	(\$6,521.63)
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$16,329.11</b>	<b>\$26,819.60</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6152	Office Furniture Less Than \$5000-Federal Reporting	\$77.88	\$77.88
		6156	Curation Supplies & Equipment Less Than \$5000	\$10,657.09	\$12,545.59
		6157	Radio Shop Parts & Services	\$3,838.14	\$5,174.84
		6187	Small Office Equipment Less Than \$5000	\$23,332.50	\$38,327.37
		6188	Office Furnishings Less Than \$5000	\$231,962.99	\$319,169.43
		6189	Other Small Equipment & Supplies Less Than \$5000	\$133,318.16	\$377,131.35
		6190	Credit Card Processing Equipment Less Than \$5000	\$6,448.75	\$6,448.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$409,635.51</b>	<b>\$758,875.21</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>		<b>Construction Current Expense</b>		
		6405	Utility Improvements-Current Expense	\$21,412.17	\$21,412.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>			<b>\$21,412.17</b>	<b>\$21,412.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$47,568,318.26</b>	<b>\$105,986,192.49</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$10,232,258.33	\$27,145,622.15



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<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$10,232,258.33</b>	<b>\$27,145,622.15</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>		<b>Automated Geographic Reference Center</b>		
		6566	Automated Geographic Reference-Project Services	\$26,989.21	\$59,383.87
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>			<b>\$26,989.21</b>	<b>\$59,383.87</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>		<b>Agency/Direct Charges</b>		
		6573	Agency Data Processing-Central Processing Usage by Vendors	\$464.80	\$464.80
		6577	Agency Data Processing-Storage	\$2,574.48	\$5,452.96
		6578	Agency Data Processing-Local Area Network Administration	\$21,000.00	\$21,000.00
		6579	Agency Data Processing-Consultant Services	\$65,157.63	\$180,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>			<b>\$89,196.91</b>	<b>\$206,917.76</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	\$76,874.23	\$341,875.56
		6581	Data Processing-Training	\$0.00	\$11,515.19
		6582	Data Processing-Supplies	\$41,907.00	\$115,292.87
		6583	Data Processing-Miscellaneous Expense	\$70.36	\$501.89
		6588	Data Processing-Software Rental	\$5,938.26	\$147,620.05
		6590	Data Processing-Programming	(\$80.05)	(\$433.57)
		6592	Data Processing-Storage	\$577.98	\$577.98
		6593	Data Processing-Consultants Services	\$312,814.82	\$594,234.10
		6595	Data Processing-Software Maintenance by Vendors	\$2,536,637.04	\$11,817,357.64
		6596	Data Processing-Communication Lines Connection to Vendors	\$1,633.49	\$4,418.94
		6597	Data Processing-Current Expense Allocation	\$0.00	\$0.00
		6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$2,976,373.13</b>	<b>\$13,032,960.65</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$31,004.40	\$142,592.57
		6468	Data Processing Software Less Than \$5000-Network	\$15,733.63	\$57,369.63
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$65,883.27	\$482,059.38

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	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$125.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$103,656.35	\$281,597.93
	6472	Data Processing Software Less Than \$5000-Database	\$1,723.00	\$3,427.07
	6473	Data Processing Software Less Than \$5000-Other	(\$82,250.69)	\$562,814.16
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$95.00	\$285.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$1,745.03
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$2,680.16	\$2,680.16
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$2,015,661.02	\$2,189,468.61
<b>TOTAL OBJECT CLASS: EEK</b>			<b>\$2,154,186.14</b>	<b>\$3,724,164.54</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$15,479,003.72</b>	<b>\$44,169,048.97</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGE</b>		<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	(\$3,452.49)	\$11,864.94
	6813	Construction In Progress- General Remodeling & Improvements	\$336,367.17	\$452,755.87
	6818	Construction In Progress-Improvements-Demolition	\$11,650.20	\$66,007.83
	6832	Construction In Progress-Office Furniture & Equipment	\$26,386.00	\$30,994.00
<b>TOTAL OBJECT CLASS: GGE</b>			<b>\$370,950.88</b>	<b>\$561,622.64</b>
<b>OBJECT CLASS: GGF</b>		<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$4,420.00	\$4,420.00
<b>TOTAL OBJECT CLASS: GGF</b>			<b>\$4,420.00</b>	<b>\$4,420.00</b>
<b>OBJECT CLASS: GGH</b>		<b>Miscellaneous Administrative Outlays</b>		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: GGH</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS: GGL</b>		<b>Infrastructures</b>		
	6956	Infrastructure-Site Development	\$0.00	\$0.00
	6959	Stream & Lake Rehabilitation	\$500.00	\$13,107.50
	6968	Traffic Management Systems	\$2,182.00	\$2,182.00

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	6975	Infrastructure-Signs & Signals	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$2,682.00</b>	<b>\$15,289.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$378,052.88</b>	<b>\$581,332.14</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7012	Reimbursements	\$0.00	\$1,706.58
	7013	Appropriation Allotment Payments to State Component Units	\$135,524,561.00	\$531,503,240.44
	7016	Courts Juror & Witness Meals	\$2,593.28	\$5,677.02
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$46,996.00	\$122,167.20
	7018	Payments for Interpreters	\$76,598.71	\$185,255.29
	7020	Payments for Interpreters - Mileage	\$826.54	\$1,994.86
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$135,651,575.53</b>	<b>\$531,820,041.39</b>
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$14,889,638.44	\$35,951,461.17
	7102	Public Assistance Payments	\$78,524,574.71	\$198,451,532.51
	7103	Welfare Medical Provider Payments	\$201,688,803.76	\$956,370,678.99
	7104	Medical Payment, State Funded Transfer	\$0.00	(\$290,000.00)
	7105	Aid to Families with Dependent Children-Foster Care Provider	\$1,847,297.96	\$3,673,462.90
	7106	Child Welfare Services Grant Provider Payments	\$2,588,492.07	\$5,006,725.49
	7107	Refugee Assistance Provider Payments	\$73,103.95	\$95,616.33
	7108	Medical Administration Provider Payments	\$392,198.64	\$371,692.31
	7109	Social Services Block Grants Provider Payments	\$339,247.71	\$752,148.15
	7110	Women, Infants & Children Grant Food Coupon Payments	\$2,369,895.88	\$7,224,101.81
	7112	Joint Contract - Non Federal	\$0.00	\$7,859.26
	7114	Cost of Care Reimbursement	(\$148,540.17)	(\$376,676.22)
	7115	State Funded Program Provider Payments	\$12,278,249.22	\$20,372,704.05
	7116	Other Health & Human Services Grant Programs	\$5,874,651.23	\$8,165,463.31

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	7117	Miscellaneous Grant Provider Payments	\$851,045.93	\$869,718.69
	7118	Public Health Medical Provider Payments	\$718,181.22	\$1,550,187.13
	7119	Public Health Transportation and Housing Payments	\$16,691.98	\$21,137.00
	7121	Refunds to Federal Government Under \$10,000	\$8,686.00	\$8,686.00
	7150	Other Public Health Provider Payments	\$52,346.22	\$52,818.33
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$322,364,564.75</b>	<b>\$1,238,279,317.21</b>
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$464,813.43	\$1,631,836.86
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,294,840.13	\$3,357,284.06
	7206	Unemployment Benefits Paid-Federal Accounts	\$192,895.76	\$1,895,628.03
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$1,952,549.32</b>	<b>\$6,884,748.95</b>
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7301	Loan & Capital Lease Budgeted Payments	\$0.00	\$1,732,662.68
	7303	Cooperative Agreements	\$2,045,767.60	\$2,194,414.64
	7305	Other Direct Payments to Businesses	\$0.00	(\$2,784,413.70)
	7306	Bounty & Indemnity Claims	\$10,400.00	\$10,400.00
	7307	Rebates	\$30,014.93	\$101,694.25
	7308	Abandoned Mines & Land Reclamation Projects	\$70,159.15	\$86,487.75
	7318	Contributions to Private Businesses	\$0.00	\$9,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$2,156,341.68</b>	<b>\$1,350,245.62</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$12,118,913.59	\$37,718,936.73
	7503	Payments to Federal Subrecipients	\$8,566,930.15	\$5,461,177.89
	7507	Federal Distributions to LEAs	\$0.00	\$0.00
	7508	Federal Distributions to Non-LEAs	\$555,843.97	\$622,876.13
	7509	State Distributions to Non-LEAs	\$947,926.80	\$947,926.80
	7512	Special Grants	\$21,798,601.30	\$37,999,663.09
	7514	Grants to Child Care Facilities	\$2,428,200.00	\$7,211,000.00

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	7520	Facilities Construction & Mangement-Capital Project Transfer	(\$1,917.84)	\$57,288.83
	7521	Transfer Funds to Another Agency	\$2,843.97	\$5,695.98
	7525	Transfer COVID-19 Funds to Another State Agency	(\$11,682,388.04)	(\$3,510,843.08)
	7526	Department of Agriculture-District Base Operations	\$0.00	\$10,000.00
	7531	DWS Training & Supportive Services	\$405,044.18	\$1,098,456.11
	7532	DWS Work Experience	\$53,475.44	\$141,128.10
	7592	Cost Allocation Reimbursable	\$0.00	\$0.00
	7595	Administrative Cost Allocation	\$24,999.99	\$24,999.99
	7597	Cost Allocation Transfer-Other	\$0.00	\$0.00
	CPTS	PTS Conversion	(\$12,033.70)	(\$12,033.70)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$35,206,439.81</b>	<b>\$87,776,272.87</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7601	Pass-Thru Funds-Other	\$0.00	\$0.00
	7602	Pass-Thru Funds-To Local Governments	\$2,286,327.66	\$4,428,981.50
	7603	Pass-Thru Funds-Other Government Agencies	\$58,877.18	\$60,113.18
	7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$30,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$2,345,204.84</b>	<b>\$4,519,094.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$499,676,675.93</b>	<b>\$1,870,629,720.72</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7741	Freight & Drayage In	\$0.00	\$0.00
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$2,210,375.63)
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$0.00</b>	<b>(\$2,210,375.63)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$0.00</b>	<b>(\$2,210,375.63)</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		

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	9920	Payroll Cost Additive-Indirect Costs	(\$2,006.59)	(\$3,809.88)
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>(\$2,006.59)</b>	<b>(\$3,809.88)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>(\$2,006.59)</b>	<b>(\$3,809.88)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$682,124,757.15</b>	<b>\$2,285,925,303.04</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$7,030.76
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$17,145.50
	6618	Data Processing Software Over \$5000-Vendor Developed	\$576,147.17	\$30,473.41
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
	6687	Data Processing Equipment-Other	\$0.00	\$62,564.40
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$576,147.17</b>	<b>\$117,214.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$576,147.17</b>	<b>\$117,214.07</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6702	Office Furniture & Equipment	\$6,476.68	\$7,366.17
	6703	Printing & Reproduction Equipment	\$0.00	\$5,395.75
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$45,585.70	(\$161,846.38)
	6710	Agriculture & Landscaping Equipment	(\$19,484.00)	(\$19,484.00)
	6712	Shop & Plant Equipment	\$0.00	\$80,500.00
	6716	Environmental Monitoring Equipment	\$51,092.25	\$51,092.25
	6719	Other Movable Equipment & Furnishings	\$28,319.28	\$28,319.28

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	6721	Automobiles	\$35,207.79	\$122,047.79
	6723	Boats	\$253.92	\$253.92
	6724	Trailers	\$224,505.00	\$238,853.00
	6726	Motorcycles	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$41,040.00	\$41,040.00
	6739	Other Motor Vehicle	\$102,223.71	\$312,074.33
	6777	Safety Systems, Security & Surveillance Equipment	\$44,086.75	\$44,615.35
	6787	Other Unclassified Equipment	\$52,306.39	\$223,133.03
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$611,613.47</b>	<b>\$973,360.49</b>
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
	6801	Buildings Purchased	\$0.00	\$0.00
	6802	Buildings Constructed	\$0.00	\$0.00
	6803	Buildings Remodeled/Improved	\$8,500.00	\$8,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6901	Land Acquisition	\$0.00	\$6,381,375.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$0.00</b>	<b>\$6,381,375.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$620,113.47</b>	<b>\$7,363,235.49</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$1,196,260.64</b>	<b>\$7,480,449.56</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$683,321,017.79</b>	<b>\$2,293,405,752.60</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$119,264,649.50	\$123,769,839.31
	4745	Operating Transfer-Interfund	\$512,190,700.00	\$512,190,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$631,455,349.50</b>	<b>\$635,960,539.31</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$36,572,125.00)	(\$133,601,825.00)
	8100	Operating Transfer-Interfund	(\$292,793,025.00)	(\$324,029,325.00)
	8500	Capital Transfers	(\$116,349.00)	(\$116,349.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$329,481,499.00)</b>	<b>(\$457,747,499.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$301,973,850.50</b>	<b>\$178,213,040.31</b>
<b>NET GAIN OR LOSS:</b>			<b>\$202,534,610.28</b>	<b>(\$15,057,965.69)</b>



State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1254	OPL Accountant License	\$481.00	\$1,867.00
		1255	OPL Acupuncturist License	\$0.00	\$110.00
		1259	OPL Architect License	\$773.00	\$1,665.00
		1260	OPL Barber/Cosmetology/Esthetician	\$854,299.00	\$2,050,671.00
		1261	OPL Building Inspector License	\$6,048.00	\$12,978.00
		1262	OPL Genetic License	\$150.00	\$750.00
		1264	OPL Certified Public Accounting Firm License	\$0.00	\$306.00
		1265	OPL Chiropractor License	\$0.00	\$709.00
		1266	OPL Contractor License	\$406,210.08	\$835,929.02
		1268	OPL Controlled Substance-Dentist	\$784.00	\$1,768.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$1,600.00	\$5,228.00
		1271	OPL Controlled Substance-Optometrist	\$0.00	\$100.00
		1272	OPL Controlled Substance-Osteopath	\$100.00	\$600.00
		1273	OPL Controlled Substance-Pharmacist	\$8,712.00	\$34,182.00
		1274	OPL Controlled Substance-Pharmacy	\$156,911.00	\$385,711.00
		1275	OPL Controlled Substance-Physician Assistant	\$656.00	\$1,056.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$2,117.00	\$7,217.00
		1277	OPL Controlled Substance-Podiatry	\$0.00	\$100.00
		1279	OPL Controlled Substance-Veterinarian	\$200.00	\$328.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$2,446.00	\$12,736.00
		1282	OPL Dental License	\$1,023.00	\$2,350.00
		1283	OPL Dietitian License	\$147.00	\$354.00
		1284	OPL Electrician License	\$10,253.00	\$44,619.00
		1285	OPL Elevator Mechanics Contractors	\$0.00	\$220.00
		1286	OPL Engineer & Land Surveyor License	\$2,786.00	\$9,969.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1287	OPL Funeral Service Establishment License	\$300.00	\$300.00
	1288	OPL Funeral Service License	\$255.00	\$390.00
	1289	OPL Health Facility Administrator License	\$532.00	\$1,171.00
	1290	OPL Hearing Aid Specialist License	\$185.00	\$488.00
	1291	OPL Landscape Architect License	\$113.00	\$226.00
	1292	OPL Marriage Therapists License	\$650.00	\$1,923.00
	1293	OPL Massage Apprentice License	\$70.00	\$525.00
	1294	OPL Massage Technician License	\$4,506.00	\$17,718.00
	1297	OPL Nursing License	\$8,499.00	\$25,452.00
	1298	OPL Occupational Therapy License	\$210.00	\$975.00
	1299	OPL Optometry License	\$0.00	\$140.00
	1300	OPL Osteopath License	\$1,000.00	\$3,800.00
	1301	OPL Pharmacist Intern License	\$100.00	\$1,100.00
	1302	OPL Pharmacist License	\$257,303.00	\$546,906.00
	1303	OPL Pharmacy License	\$25,170.00	\$138,821.00
	1304	OPL Physical Therapist License	\$247.00	\$2,016.00
	1305	OPL Physician Assistant License	\$900.00	\$2,553.00
	1306	OPL Physician License	\$9,629.00	\$32,782.00
	1307	OPL Plumbers License	\$7,623.00	\$21,987.00
	1308	OPL Podiatrist License	\$0.00	\$200.00
	1309	OPL Pharmacy Technician Trainee	\$2,950.00	\$7,700.00
	1310	OPL Pre Need Seller/Agent License	\$208.00	\$378.00
	1312	OPL Psychologist License	\$270.00	\$2,990.00
	1313	OPL Radiology Technologist/Technician License	\$485.00	\$2,554.00
	1314	OPL Recreational Therapist License	\$70.00	\$652.00
	1315	OPL Athlete Agent License	\$1,020.00	\$2,040.00
	1316	OPL Researcher License	\$0.00	\$103.00
	1317	OPL Sanitarian License	\$0.00	\$240.00

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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 3 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1318	OPL Shorthand Reporter License	\$0.00	\$45.00
	1319	OPL Social Worker License	\$843.00	\$6,058.00
	1320	OPL Speech Pathologist License	\$501.00	\$1,180.00
	1321	OPL Veterinarian License	\$335.00	\$668.00
	1322	OPL Respiratory Care Practitioner License	\$102.00	\$342.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$200.00	\$600.00
	1328	OPL Administrative Service Charges	\$202,627.70	\$672,985.20
	1329	DCP Transportation Network Company Fees	\$0.00	\$10,000.00
	1330	OPL Factory Built Housing Fees	\$30.00	\$90.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$40,256.00	\$121,569.00
	1332	OPL Miscellaneous Fees	\$175.00	\$1,075.00
	1333	Consumer Protection Administration Services Fees	\$13,510.00	\$48,074.00
	1334	Consumer Protection Charity Registration License	\$62,775.00	\$137,625.00
	1335	Consumer Protection Professional Fund Raiser License	\$5,000.00	\$14,500.00
	1336	Consumer Protection Do Not Call List	\$2,500.00	\$8,000.00
	1337	Real Estate Broker/Sales Agent License	\$110,360.00	\$332,822.00
	1338	Real Estate Certified Appraisers License	\$11,495.00	\$46,465.00
	1340	Real Estate State-Registered Appraiser Fees	\$8,335.00	\$32,780.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$14,004.00	\$55,008.00
	1347	Securities Certified Securities Dealer Fees	\$0.00	\$500.00
	1348	Securities Exemption Notice Registration	\$180.00	\$180.00
	1349	Securities Statement Registration	\$600.00	\$1,551.00
	1350	Securities Agent License	\$200,880.00	\$701,880.00
	1351	Securities Broker/Dealer License	\$800.00	\$4,300.00
	1352	Securities Investments Advisor License	\$100.00	\$250.00
	1354	Securities Investment Advisor Representative License	\$4,850.00	\$29,750.00
	1355	Securities Administration Service Fees	\$0.00	\$50.00
	1356	Corporations Articles of Incorporation Filing Fees	\$30,406.00	\$89,780.00

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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 3 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1357	Corporations Changes of Corporation Status Fees	\$4,638.00	\$13,670.00
	1358	Corporations Commercial Code Lien Filing Fees	\$73,155.10	\$214,119.60
	1359	Corporations Corporate Annual Report Filing Fees	\$128,582.50	\$412,331.00
	1361	Corporations Doing Business As Registration Fees	\$81,024.50	\$243,576.50
	1362	Corporations Lien Search Fees	\$22,836.00	\$62,532.00
	1364	Corporations Trademark Registration Fees	\$3,299.00	\$11,133.00
	1365	Corporations Corporate Certification Fees	\$4,436.00	\$11,124.00
	1366	Corporations Administrative Service Fees	\$323,826.40	\$993,534.40
	1369	Corporations Limited Liability Company Fees	\$588,256.40	\$1,826,756.90
	1371	Corporations Limited Partnership Fees	\$1,371.00	\$4,467.00
	1379	OPL Geologist License	\$173.00	\$173.00
	1380	OPL Direct-Entry Midwife License	\$1,752.00	\$3,577.00
	1381	OPL Athletic Trainer Fees	\$221.00	\$1,067.00
	1391	OPL Animal Euthanasia Agency License	\$14,312.00	\$54,988.00
	1393	Corporations Limited Liability Partnership Fees	\$1,705.00	\$4,032.00
	1399	OPL Professional Counselor License	\$890.00	\$2,610.00
	1400	Consumer Protection Proprietary School Fees	\$7,090.00	\$26,890.00
	1401	Consumer Protection Business Opportunities	(\$500.00)	(\$175.00)
	1402	Consumer Protection Credit Service Fees	\$0.00	\$1,500.00
	1403	Consumer Protection Health Spa Facility Fees	\$0.00	\$200.00
	1404	Consumer Protection Debt Management Service Fees	\$750.00	\$1,500.00
	1405	OPL Burglar Alarm Security License	\$20,824.00	\$54,494.00
	1407	OPL Security Personnel License	\$7,904.00	\$25,934.00
	1409	OPL Substance Abuse Counselor License	\$283.00	\$977.00
	1410	Automobile Franchising License	\$83.00	\$5,144.00
	1411	Securities Notice Filing Fees	\$318,600.00	\$867,080.00
	1413	Certification Authority License	\$4,944.00	\$13,356.00
	1414	Immigration Consultant License Fees	\$800.00	\$2,000.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1415	Securities Federal Covered Advisor License	\$1,500.00	\$4,500.00
	1417	Securities Certified Investment Advisor License	\$500.00	\$500.00
	1419	E-Verify Participant Registry	\$165.00	\$420.00
	1421	Real Estate Mortgage Broker Licensing	\$34,400.00	\$115,000.00
	1531	Late Fees	\$20.00	\$300.00
<b>TOTAL REVENUE CLASS: 100</b>			<b>\$4,136,696.68</b>	<b>\$11,525,091.62</b>
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2104	Certification Schools	\$50.00	\$50.00
	2411	CRC HOA Registration Fee	\$1,778.00	\$4,177.00
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$1,828.00</b>	<b>\$4,227.00</b>
<b>REVENUE CLASS: 298</b>		<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	(\$30.00)
<b>TOTAL REVENUE CLASS: 298</b>			<b>\$0.00</b>	<b>(\$30.00)</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$4,138,524.68</b>	<b>\$11,529,288.62</b>
<b>REVENUE CATEGORY: MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS: 162</b>		<b>Restricted Fines &amp; Forfeitures</b>		
	1676	OPL Fines/Forfeitures/Penalties	\$56,600.59	\$242,516.93
<b>TOTAL REVENUE CLASS: 162</b>			<b>\$56,600.59</b>	<b>\$242,516.93</b>
<b>TOTAL REVENUE CATEGORY: MC</b>			<b>\$56,600.59</b>	<b>\$242,516.93</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$435.00	\$2,690.00
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$435.00</b>	<b>\$2,690.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$435.00</b>	<b>\$2,690.00</b>
<b>TOTAL REVENUES:</b>			<b>\$4,195,560.27</b>	<b>\$11,774,495.55</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$6,755,250.00)	(\$6,755,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$6,755,250.00)</b>	<b>(\$6,755,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$6,755,250.00)</b>	<b>(\$6,755,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,559,689.73)</b>	<b>\$5,019,245.55</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1330	OPL Factory Built Housing Fees	\$50.00	\$2,200.00
TOTAL REVENUE CLASS:	100			\$50.00	\$2,200.00
TOTAL REVENUE CATEGORY:	MB			\$50.00	\$2,200.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$32.86	\$68.52
TOTAL REVENUE CLASS:	160			\$32.86	\$68.52
TOTAL REVENUE CATEGORY:	RA			\$32.86	\$68.52
<b>TOTAL REVENUES:</b>				<b>\$82.86</b>	<b>\$2,268.52</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$26,800.00)	(\$26,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$26,800.00)</b>	<b>(\$26,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$26,800.00)</b>	<b>(\$26,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$26,717.14)</b>	<b>(\$24,531.48)</b>



State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$3,300.00	\$6,843.00
TOTAL REVENUE CLASS:	162		\$3,300.00	\$6,843.00
TOTAL REVENUE CATEGORY:	MC		\$3,300.00	\$6,843.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$79.39	\$165.48
TOTAL REVENUE CLASS:	160		\$79.39	\$165.48
TOTAL REVENUE CATEGORY:	RA		\$79.39	\$165.48
<b>TOTAL REVENUES:</b>			<b>\$3,379.39</b>	<b>\$7,008.48</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$12,900.00)	(\$12,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$12,900.00)</b>	<b>(\$12,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$12,900.00)</b>	<b>(\$12,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,520.61)</b>	<b>(\$5,891.52)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1005 - (CRC) Pawnbroker & Secondhand Merchandise Ops Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$36,400.00)	(\$36,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$36,400.00)</b>	<b>(\$36,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$36,400.00)</b>	<b>(\$36,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$36,400.00)</b>	<b>(\$36,400.00)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1379	OPL Geologist License	\$15.00	\$15.00
TOTAL REVENUE CLASS:	100			\$15.00	\$15.00
TOTAL REVENUE CATEGORY:	MB			\$15.00	\$15.00
<b>TOTAL REVENUES:</b>				\$15.00	\$15.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$5,300.00)	(\$5,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$5,300.00)</b>	<b>(\$5,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,285.00)</b>	<b>(\$5,285.00)</b>

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 3 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$2,910.00	\$10,230.00
TOTAL REVENUE CLASS:	192			<b>\$2,910.00</b>	<b>\$10,230.00</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$2,910.00</b>	<b>\$10,230.00</b>
<b>TOTAL REVENUES:</b>				<b>\$2,910.00</b>	<b>\$10,230.00</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$5,100.00)	(\$5,100.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$5,100.00)</b>	<b>(\$5,100.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$5,100.00)</b>	<b>(\$5,100.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,190.00)</b>	<b>\$5,130.00</b>

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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 3 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1375	Public Utility Administrative Service Fees	\$0.00	\$23,295.76
		1376	Public Utility Levy Assessment Fees	\$229.88	\$10,747,346.66
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$229.88</b>	<b>\$10,770,642.42</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$229.88</b>	<b>\$10,770,642.42</b>
<b>TOTAL REVENUES:</b>				<b>\$229.88</b>	<b>\$10,770,642.42</b>



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FY 2022 through APD 3 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,385,375.00)	(\$2,385,375.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,385,375.00)</b>	<b>(\$2,385,375.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,385,375.00)</b>	<b>(\$2,385,375.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,385,145.12)</b>	<b>\$8,385,267.42</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,125.00)	(\$3,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>

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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 3 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	(\$113,844.77)	\$8,170.00
TOTAL REVENUE CLASS:	100			(\$113,844.77)	\$8,170.00
TOTAL REVENUE CATEGORY:	MB			(\$113,844.77)	\$8,170.00
<b>TOTAL REVENUES:</b>				(\$113,844.77)	\$8,170.00

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FY 2022 through APD 3 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$250,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$181,000.00)	(\$181,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$181,000.00)</b>	<b>(\$181,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$181,000.00)</b>	<b>\$69,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$294,844.77)</b>	<b>\$77,170.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$0.00	\$1,000.00
TOTAL REVENUE CLASS:	262		\$0.00	\$1,000.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,000.00
TOTAL REVENUES:			\$0.00	\$1,000.00

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FY 2022 through APD 3 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$11,675.00)	(\$11,675.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$11,675.00)</b>	<b>(\$11,675.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$11,675.00)</b>	<b>(\$11,675.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$11,675.00)</b>	<b>(\$10,675.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>		
	1710	Publication Sales	\$0.00	\$67.00
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>		<b>\$0.00</b>	<b>\$67.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$0.00</b>	<b>\$67.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1229	Brand Inspection	\$1,941.70	\$11,999.69
	1230	Brand Recording	\$13,500.00	\$33,350.00
	1231	Travel Permit-Show Animal	\$230.00	\$644.00
	1232	Domesticated Elk Facility License	\$7,700.00	\$59,400.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$23,371.70</b>	<b>\$105,393.69</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$23,371.70</b>	<b>\$105,393.69</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1670	Brand Inspection Fines	\$0.00	\$1,138.00
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$0.00</b>	<b>\$1,138.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$0.00</b>	<b>\$1,138.00</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$122,791.56	\$279,335.41
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$122,791.56</b>	<b>\$279,335.41</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$122,791.56</b>	<b>\$279,335.41</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 3 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$146,163.26	\$385,934.10

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FY 2022 through APD 3 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$379,550.00)	(\$379,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$379,550.00)</b>	<b>(\$379,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$379,550.00)</b>	<b>(\$379,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$233,386.74)</b>	<b>\$6,384.10</b>

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FY 2022 through APD 3 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,846,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,846,300.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,003,475.00)	(\$1,003,475.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,003,475.00)</b>	<b>(\$1,003,475.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,003,475.00)</b>	<b>\$2,842,825.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,003,475.00)</b>	<b>\$2,842,825.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$750,000.00	\$750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$753,725.00)	(\$753,725.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$753,725.00)</b>	<b>(\$753,725.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,725.00)</b>	<b>(\$3,725.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,725.00)</b>	<b>(\$3,725.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$431,308.03	\$1,293,924.09
TOTAL REVENUE CLASS:	465			\$431,308.03	\$1,293,924.09
TOTAL REVENUE CATEGORY:	QA			\$431,308.03	\$1,293,924.09
<b>TOTAL REVENUES:</b>				\$431,308.03	\$1,293,924.09

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,327,025.00)	(\$1,327,025.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,327,025.00)</b>	<b>(\$1,327,025.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,327,025.00)</b>	<b>(\$1,327,025.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$895,716.97)</b>	<b>(\$33,100.91)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$582.92	\$1,221.81
TOTAL REVENUE CLASS:	160		\$582.92	\$1,221.81
TOTAL REVENUE CATEGORY:	RA		\$582.92	\$1,221.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$5,985.30	\$8,533.83
TOTAL REVENUE CLASS:	192		\$5,985.30	\$8,533.83
TOTAL REVENUE CATEGORY:	TE		\$5,985.30	\$8,533.83
TOTAL REVENUES:			\$6,568.22	\$9,755.64

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FY 2022 through APD 3 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,817,400.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$599,600.00)	(\$599,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$599,600.00)</b>	<b>(\$599,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$599,600.00)</b>	<b>\$1,217,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$593,031.78)</b>	<b>\$1,227,555.64</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$5,308.30	\$11,055.40
TOTAL REVENUE CLASS:	160			\$5,308.30	\$11,055.40
TOTAL REVENUE CATEGORY:	RA			\$5,308.30	\$11,055.40
<b>TOTAL REVENUES:</b>				\$5,308.30	\$11,055.40



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FY 2022 through APD 3 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$5,000,000.00	\$4,669,643.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$5,000,000.00</b>	<b>\$4,669,643.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$5,000,000.00</b>	<b>\$4,669,643.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$5,000,000.00</b>	<b>\$4,669,643.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$5,000,000.00</b>	<b>\$4,669,643.00</b>

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FY 2022 through APD 3 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$2,562,500.00	\$2,562,500.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$2,562,500.00</b>	<b>\$2,562,500.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$65,150.00)	(\$65,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$65,150.00)</b>	<b>(\$65,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$2,497,350.00</b>	<b>\$2,497,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,497,341.70)</b>	<b>(\$2,161,237.60)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$550.00	\$1,450.00
TOTAL REVENUE CLASS:	100			\$550.00	\$1,450.00
TOTAL REVENUE CATEGORY:	TE			\$550.00	\$1,450.00
<b>TOTAL REVENUES:</b>				\$550.00	\$1,450.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,500.00)	(\$1,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$950.00)</b>	<b>(\$50.00)</b>

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FY 2022 through APD 3 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,875.00)	(\$1,875.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,875.00)</b>	<b>(\$1,875.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,875.00)</b>	<b>(\$1,875.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,875.00)</b>	<b>(\$1,875.00)</b>

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FY 2022 through APD 3 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$3,725.00	\$10,700.00
TOTAL REVENUE CLASS:	100			\$3,725.00	\$10,700.00
TOTAL REVENUE CATEGORY:	TE			\$3,725.00	\$10,700.00
<b>TOTAL REVENUES:</b>				\$3,725.00	\$10,700.00

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FY 2022 through APD 3 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$25,000.00)	(\$25,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$21,275.00)</b>	<b>(\$14,300.00)</b>

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FY 2022 through APD 3 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$20,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$20,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$15,300.00)	(\$15,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$15,300.00)</b>	<b>(\$15,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$15,300.00)</b>	<b>\$4,700.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$15,300.00)</b>	<b>\$4,700.00</b>



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FY 2022 through APD 3 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1210	Voluntary Cleanup Application Fees	\$0.00	\$5,000.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$25,400.00	\$30,990.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$25,400.00</b>	<b>\$35,990.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$25,400.00</b>	<b>\$35,990.00</b>
<b>TOTAL REVENUES:</b>				<b>\$25,400.00</b>	<b>\$35,990.00</b>

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FY 2022 through APD 3 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$181,950.00)	(\$181,950.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$181,950.00)</b>	<b>(\$181,950.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$181,950.00)</b>	<b>(\$181,950.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$156,550.00)</b>	<b>(\$145,960.00)</b>

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FY 2022 through APD 3 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1206	Hazardous Waste Fees	\$203,733.33	\$611,199.99
		1207	Solid Waste Fees	\$11,298.71	\$509,312.35
		1208	Polychlorinated Biphenyls Fees	\$0.00	\$9,778.17
		1209	Radioactive Waste Disposal Fees	\$170.65	\$170.65
		1214	Radioactive Generator Access Permit Fees	\$15,000.00	\$62,200.00
		1218	DEQ Uranium Mill Fees	\$32,280.00	\$161,400.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$262,482.69</b>	<b>\$1,354,061.16</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$262,482.69</b>	<b>\$1,354,061.16</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$794.00	\$1,485.81
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$794.00</b>	<b>\$1,485.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$794.00</b>	<b>\$1,485.81</b>
<b>TOTAL REVENUES:</b>				<b>\$263,276.69</b>	<b>\$1,355,546.97</b>

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FY 2022 through APD 3 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$431,050.00	\$431,050.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$431,050.00</b>	<b>\$431,050.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,830,250.00)	(\$1,830,250.00)
	8100	Operating Transfer-Interfund	(\$50,000.00)	(\$50,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,880,250.00)</b>	<b>(\$1,880,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,449,200.00)</b>	<b>(\$1,449,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,185,923.31)</b>	<b>(\$93,653.03)</b>

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FY 2022 through APD 3 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$300.00	\$4,260.00
TOTAL REVENUE CLASS:	162		<b>\$300.00</b>	<b>\$4,260.00</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$300.00</b>	<b>\$4,260.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$171.96	\$2,350.34
TOTAL REVENUE CLASS:	160		<b>\$171.96</b>	<b>\$2,350.34</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$171.96</b>	<b>\$2,350.34</b>
<b>TOTAL REVENUES:</b>			<b>\$471.96</b>	<b>\$6,610.34</b>

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FY 2022 through APD 3 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$13,600.00)	(\$13,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$13,600.00)</b>	<b>(\$13,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$13,600.00)</b>	<b>(\$13,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$13,128.04)</b>	<b>(\$6,989.66)</b>

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FY 2022 through APD 3 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$9,540.21	\$18,799.53
		1606	Investments Fair Value Adjustment	(\$1,924,864.32)	(\$1,924,864.32)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>(\$1,915,324.11)</b>	<b>(\$1,906,064.79)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>(\$1,915,324.11)</b>	<b>(\$1,906,064.79)</b>
<b>TOTAL REVENUES:</b>				<b>(\$1,915,324.11)</b>	<b>(\$1,906,064.79)</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$1,915,324.11)</b>	<b>(\$1,906,064.79)</b>

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FY 2022 through APD 3 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$150.00	\$675.00
	1213	DEQ Underground Wastewater Disposal System Installation Fees	\$725.00	\$30,400.00
TOTAL REVENUE CLASS:	100		<b>\$875.00</b>	<b>\$31,075.00</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$875.00</b>	<b>\$31,075.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9.96	\$13.53
TOTAL REVENUE CLASS:	160		<b>\$9.96</b>	<b>\$13.53</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$9.96</b>	<b>\$13.53</b>
<b>TOTAL REVENUES:</b>			<b>\$884.96</b>	<b>\$31,088.53</b>



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FY 2022 through APD 3 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$20,775.00)	(\$20,775.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$20,775.00)</b>	<b>(\$20,775.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$20,775.00)</b>	<b>(\$20,775.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$19,890.04)</b>	<b>\$10,313.53</b>

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FY 2022 through APD 3 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	192		Restricted Collections		
		1968	DEQ Used Oil Recycling Fees	\$41,519.91	\$130,569.60
TOTAL REVENUE CLASS:	192			\$41,519.91	\$130,569.60
TOTAL REVENUE CATEGORY:	MB			\$41,519.91	\$130,569.60
<b>TOTAL REVENUES:</b>				\$41,519.91	\$130,569.60

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FY 2022 through APD 3 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$214,475.00)	(\$214,475.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$214,475.00)</b>	<b>(\$214,475.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$214,475.00)</b>	<b>(\$214,475.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$172,955.09)</b>	<b>(\$83,905.40)</b>

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FY 2022 through APD 3 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$171,250.00)	(\$171,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$171,250.00)</b>	<b>(\$171,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$171,250.00)</b>	<b>(\$171,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$171,250.00)</b>	<b>(\$171,250.00)</b>

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FY 2022 through APD 3 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

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

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FY 2022 through APD 3 by Fund: 1107 - (DHS) Juvenile Justice Reinvestment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,228,300.00)	(\$1,228,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,228,300.00)</b>	<b>(\$1,228,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,228,300.00)</b>	<b>(\$1,228,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,228,300.00)</b>	<b>(\$1,228,300.00)</b>

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FY 2022 through APD 3 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$11.19	\$23.46
TOTAL REVENUE CLASS:	160			\$11.19	\$23.46
TOTAL REVENUE CATEGORY:	RA			\$11.19	\$23.46
<b>TOTAL REVENUES:</b>				\$11.19	\$23.46

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FY 2022 through APD 3 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$40,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$40,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$10,000.00)	(\$10,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$10,000.00)</b>	<b>\$30,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,988.81)</b>	<b>\$30,023.46</b>



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FY 2022 through APD 3 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$90.21	\$189.14
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
				\$90.21	\$189.14
<b>TOTAL REVENUES:</b>				<b>\$90.21</b>	<b>\$189.14</b>

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FY 2022 through APD 3 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$322,800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$322,800.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$80,700.00)	(\$80,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$80,700.00)</b>	<b>(\$80,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$80,700.00)</b>	<b>\$242,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$80,609.79)</b>	<b>\$242,289.14</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1111 - (DHS) Children's Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1108	Birth Certificate Fees	\$69,327.00	\$69,327.00
TOTAL REVENUE CLASS:	100		\$69,327.00	\$69,327.00
TOTAL REVENUE CATEGORY:	MB		\$69,327.00	\$69,327.00
TOTAL REVENUES:			\$69,327.00	\$69,327.00

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FY 2022 through APD 3 by Fund: 1111 - (DHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$85,000.00)	(\$85,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$15,673.00)</b>	<b>(\$15,673.00)</b>

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FY 2022 through APD 3 by Fund: 1116 - (DHS) Choose Life Adoption Support Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$25.00)	(\$25.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$25.00)</b>	<b>(\$25.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$25.00)</b>	<b>(\$25.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$25.00)</b>	<b>(\$25.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 3 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$6,200.00	\$21,950.00
TOTAL REVENUE CLASS:	100			\$6,200.00	\$21,950.00
TOTAL REVENUE CATEGORY:	TE			\$6,200.00	\$21,950.00
<b>TOTAL REVENUES:</b>				\$6,200.00	\$21,950.00

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FY 2022 through APD 3 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$25,000.00)	(\$25,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$18,800.00)</b>	<b>(\$3,050.00)</b>

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FY 2022 through APD 3 by Fund: 1118 - (DHS) Transition Restricted Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$375,000.00	\$375,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$375,000.00</b>	<b>\$375,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$750,000.00)	(\$750,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$750,000.00)</b>	<b>(\$750,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$375,000.00)</b>	<b>(\$375,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$375,000.00)</b>	<b>(\$375,000.00)</b>



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FY 2022 through APD 3 by Fund: 1119 - (DHS) Statewide Behavioral Health Crisis

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$1,736,800.00	\$1,736,800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,736,800.00</b>	<b>\$1,736,800.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,736,800.00)	(\$1,736,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,736,800.00)</b>	<b>(\$1,736,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$5,579.23	\$11,697.74
TOTAL REVENUE CLASS:	160			\$5,579.23	\$11,697.74
TOTAL REVENUE CATEGORY:	RA			\$5,579.23	\$11,697.74
<b>TOTAL REVENUES:</b>				\$5,579.23	\$11,697.74

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$5,000,000.00)	(\$5,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$5,000,000.00)</b>	<b>(\$5,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$5,000,000.00)</b>	<b>(\$5,000,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,994,420.77)</b>	<b>(\$4,988,302.26)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1135 - (DNR) Agricultural Water Optimization Account

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

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 3 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$579,725.00)	(\$579,725.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$579,725.00)</b>	<b>(\$579,725.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$579,725.00)</b>	<b>(\$579,725.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$579,725.00)</b>	<b>(\$579,725.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$155,500.00)	(\$155,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$155,500.00)</b>	<b>(\$155,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$155,500.00)</b>	<b>(\$155,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$155,500.00)</b>	<b>(\$155,500.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1185	Oil & Gas Conservation Fee	\$892,332.70	\$1,307,149.75
TOTAL REVENUE CLASS:	100		\$892,332.70	\$1,307,149.75
TOTAL REVENUE CATEGORY:	MB		\$892,332.70	\$1,307,149.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$307.61	\$624.82
TOTAL REVENUE CLASS:	160		\$307.61	\$624.82
TOTAL REVENUE CATEGORY:	RA		\$307.61	\$624.82
<b>TOTAL REVENUES:</b>			<b>\$892,640.31</b>	<b>\$1,307,774.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,098,575.00)	(\$1,098,575.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,098,575.00)</b>	<b>(\$1,098,575.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,098,575.00)</b>	<b>(\$1,098,575.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$205,934.69)</b>	<b>\$209,199.57</b>



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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$440.40	\$923.37
TOTAL REVENUE CLASS:	160		\$440.40	\$923.37
TOTAL REVENUE CATEGORY:	RA		\$440.40	\$923.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$5,115.89	\$5,115.89
TOTAL REVENUE CLASS:	198		\$5,115.89	\$5,115.89
TOTAL REVENUE CATEGORY:	TE		\$5,115.89	\$5,115.89
<b>TOTAL REVENUES:</b>			<b>\$5,556.29</b>	<b>\$6,039.26</b>

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FY 2022 through APD 3 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$207,200.00)	(\$207,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$207,200.00)</b>	<b>(\$207,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$207,200.00)</b>	<b>(\$207,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$201,643.71)</b>	<b>(\$201,160.74)</b>

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FY 2022 through APD 3 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$94.01	\$197.11
TOTAL REVENUE CLASS:	160			\$94.01	\$197.11
TOTAL REVENUE CATEGORY:	RA			\$94.01	\$197.11
<b>TOTAL REVENUES:</b>				\$94.01	\$197.11

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FY 2022 through APD 3 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,825.00)	(\$3,825.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,825.00)</b>	<b>(\$3,825.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,825.00)</b>	<b>(\$3,825.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,730.99)</b>	<b>(\$3,627.89)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1170	Boat Registration Fees	\$98,127.00	\$537,955.99
	1181	Boating Safety Training	\$1,885.00	\$4,050.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$100,012.00</b>	<b>\$542,005.99</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$100,012.00</b>	<b>\$542,005.99</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1658	Boating Fines	\$210.30	\$711.87
	1660	Boat & Recreation Fines-Justice Courts	\$5,829.92	\$19,172.36
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$6,040.22</b>	<b>\$19,884.23</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$6,040.22</b>	<b>\$19,884.23</b>
<b>TOTAL REVENUES:</b>			<b>\$106,052.22</b>	<b>\$561,890.22</b>

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FY 2022 through APD 3 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,699,800.00)	(\$1,699,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,699,800.00)</b>	<b>(\$1,699,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,699,800.00)</b>	<b>(\$1,699,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,593,747.78)</b>	<b>(\$1,137,909.78)</b>

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FY 2022 through APD 3 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1173	Off Highway Vehicle Registration Fees	\$681,623.60	\$2,347,780.50
	1174	Snowmobile Registration	\$10,048.10	\$16,820.80
	1175	Off Highway Vehicle Safety Training	\$36,332.00	\$123,042.00
	1184	DNR Off Highway Nonresident User Fees	\$99,427.70	\$239,069.90
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$827,431.40</b>	<b>\$2,726,713.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$827,431.40</b>	<b>\$2,726,713.20</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1675	DNR Fines & Forfeitures	\$5,714.06	\$21,139.39
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$5,714.06</b>	<b>\$21,139.39</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$5,714.06</b>	<b>\$21,139.39</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1183	DNR Snowmobile License Plate	\$325.00	\$1,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$325.00</b>	<b>\$1,000.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$325.00</b>	<b>\$1,000.00</b>
<b>TOTAL REVENUES:</b>			<b>\$833,470.46</b>	<b>\$2,748,852.59</b>

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FY 2022 through APD 3 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,627,825.00)	(\$2,627,825.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,627,825.00)</b>	<b>(\$2,627,825.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,627,825.00)</b>	<b>(\$2,627,825.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,794,354.54)</b>	<b>\$121,027.59</b>



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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 3 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1560	DNR Boat-Mooring-Storage Rent	\$41,702.16	\$93,975.68
	1561	DNR Camping Fees	\$900,093.42	\$3,269,834.61
	1563	DNR Park Entrance Fees	\$1,254,502.65	\$4,468,482.73
	1564	DNR Park Extra Vehicle Fees	\$32,921.08	\$185,518.99
	1565	DNR Multiple Park Pass	\$252,370.51	\$1,138,946.32
	1566	DNR Antelope Island Range Management Fees	\$834.80	\$1,095.89
	1567	DNR Museum Entrance Fees	\$26,579.17	\$125,018.19
	1568	DNR Reservation Fees	\$18,821.25	\$71,023.75
	1569	DNR Camper Trailer	\$2,382.35	\$7,159.06
	1570	DNR Special Use Permit	\$14,703.55	\$45,340.09
	1571	DNR Senior Citizen Park Pass	\$43,269.22	\$161,546.42
	1572	DNR Golf Greens Fees	\$1,382,220.03	\$2,080,544.89
	1573	DNR Artifact Storage	\$0.00	\$1,000.00
	1575	DNR Senior Citizen Day Use	\$43,447.16	\$140,446.14
	1576	DNR Recreational Equipment Rental	\$37,398.81	\$181,154.01
	1577	DNR Golf Cart Rental	\$812,465.19	\$798,340.24
	1579	DNR Driving Range Fee	\$68,336.80	\$63,600.70
	1581	DNR Golf Lesson Fees	\$1,425.00	\$1,425.00
	1582	DNR Golf Tournament	\$116,022.92	\$116,022.92
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$5,049,496.07</b>	<b>\$12,950,475.63</b>
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>		
	1702	Rental Revenue-General	(\$471.25)	(\$471.25)
	1705	DNR Resale Items Sales	\$639,970.92	\$1,391,620.78
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>		<b>\$639,499.67</b>	<b>\$1,391,149.53</b>
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>		

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FY 2022 through APD 3 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1881	Buildings Rental-Restricted	\$4,490.91	\$21,789.76
<b>TOTAL REVENUE CLASS: 180</b>			<b>\$4,490.91</b>	<b>\$21,789.76</b>
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$5,693,486.65</b>	<b>\$14,363,414.92</b>
<b>REVENUE CATEGORY: MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS: 100</b>		<b>Restricted Fees &amp; Licenses</b>		
	1578	DNR Commercial Dealer Pass	\$74.59	(\$18,500.34)
	1580	DNR State Park Lodging	\$73,385.68	\$258,980.63
	1984	Government Records Access Management Act Record Access Fees	\$84.86	\$84.86
<b>TOTAL REVENUE CLASS: 100</b>			<b>\$73,545.13</b>	<b>\$240,565.15</b>
<b>REVENUE CLASS: 298</b>		<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$0.00	\$0.00
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 298</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$73,545.13</b>	<b>\$240,565.15</b>
<b>REVENUE CATEGORY: MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS: 162</b>		<b>Restricted Fines &amp; Forfeitures</b>		
	1675	DNR Fines & Forfeitures	\$0.00	\$25,000.00
<b>TOTAL REVENUE CLASS: 162</b>			<b>\$0.00</b>	<b>\$25,000.00</b>
<b>TOTAL REVENUE CATEGORY: MC</b>			<b>\$0.00</b>	<b>\$25,000.00</b>
<b>REVENUE CATEGORY: MD</b>		<b>Restricted Collections</b>		
<b>REVENUE CLASS: 180</b>		<b>Restricted Sale Of Services</b>		
	1805	Leases & Concessions-Restricted	\$269,545.32	\$1,025,187.27
<b>TOTAL REVENUE CLASS: 180</b>			<b>\$269,545.32</b>	<b>\$1,025,187.27</b>
<b>TOTAL REVENUE CATEGORY: MD</b>			<b>\$269,545.32</b>	<b>\$1,025,187.27</b>

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FY 2022 through APD 3 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CATEGORY:</b>	<b>TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>		<b>Restricted Miscellaneous Other</b>		
		1981	Sundry Revenue Collection	\$4,141.26	\$19,735.37
		1997	Cash Over & Short-Restricted	\$10,402.10	\$5,855.94
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$14,543.36</b>	<b>\$25,591.31</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$14,543.36</b>	<b>\$25,591.31</b>
<b>TOTAL REVENUES:</b>				<b>\$6,051,120.46</b>	<b>\$15,679,758.65</b>

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FY 2022 through APD 3 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$10,132,150.00)	(\$10,132,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$10,132,150.00)</b>	<b>(\$10,132,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$10,132,150.00)</b>	<b>(\$10,132,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,081,029.54)</b>	<b>\$5,547,608.65</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$2,149.80	\$7,234.79
TOTAL REVENUE CLASS:	192			\$2,149.80	\$7,234.79
TOTAL REVENUE CATEGORY:	TE			\$2,149.80	\$7,234.79
<b>TOTAL REVENUES:</b>				\$2,149.80	\$7,234.79

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$4,775.00)	(\$4,775.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$4,775.00)</b>	<b>(\$4,775.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$4,775.00)</b>	<b>(\$4,775.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,625.20)</b>	<b>\$2,459.79</b>

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FY 2022 through APD 3 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$1,750.00	\$4,800.00
TOTAL REVENUE CLASS:	100			\$1,750.00	\$4,800.00
TOTAL REVENUE CATEGORY:	TE			\$1,750.00	\$4,800.00
<b>TOTAL REVENUES:</b>				\$1,750.00	\$4,800.00

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FY 2022 through APD 3 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,000.00)	(\$1,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$750.00</b>	<b>\$3,800.00</b>



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FY 2022 through APD 3 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$40,460.00	\$210,080.00
TOTAL REVENUE CLASS:	100			\$40,460.00	\$210,080.00
TOTAL REVENUE CATEGORY:	MB			\$40,460.00	\$210,080.00
<b>TOTAL REVENUES:</b>				<b>\$40,460.00</b>	<b>\$210,080.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$254,250.00)	(\$254,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$254,250.00)</b>	<b>(\$254,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$254,250.00)</b>	<b>(\$254,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$213,790.00)</b>	<b>(\$44,170.00)</b>

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FY 2022 through APD 3 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>AB</b>	<b>Sales Tax Clearing</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0003	Tax Receipt Clearing Account	\$3,155.99	\$6,641.98
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$3,155.99</b>	<b>\$6,641.98</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>AB</b>			<b>\$3,155.99</b>	<b>\$6,641.98</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1159	DNR DWR Dedicated Hunter Buyout Hours	\$239,585.20	\$519,887.20
		1163	DNR DWR Program Rent Income	\$0.00	\$0.00
		1165	DNR DWR Lee Kay Center Shooting Fees	\$43,419.50	\$95,875.45
		1169	Land Easement Fees	\$100.00	\$550.00
		1565	DNR Multiple Park Pass	\$50.00	\$1,150.00
		1570	DNR Special Use Permit	\$7,428.75	\$9,418.04
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$290,583.45</b>	<b>\$626,880.69</b>
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>			
		1701	Sale Of Goods & Materials	\$2,798.16	\$5,397.45
		1702	Rental Revenue-General	\$492.50	\$1,577.83
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>			<b>\$3,290.66</b>	<b>\$6,975.28</b>
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>			
		1881	Buildings Rental-Restricted	\$441.04	\$6,256.97
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>			<b>\$441.04</b>	<b>\$6,256.97</b>
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>			
		1967	DNR DWR Duplicate Hunter Safety Card	\$2,400.00	\$3,110.00
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>			<b>\$2,400.00</b>	<b>\$3,110.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$296,715.15</b>	<b>\$643,222.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1164	DNR DWR Wildlife Agent Application	\$20.00	\$260.00
		1167	Big Game Application Fees	\$44,988.00	\$214,644.50
		1168	Fish & Game License	\$2,407,363.05	\$13,822,898.40
		1180	Wildlife Certificate of Registration Permit	\$4,960.00	\$12,190.00
		1984	Government Records Access Management Act Record Access Fees	\$0.00	\$500.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$2,457,331.05</b>	<b>\$14,050,492.90</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$60.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$60.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$2,457,331.05</b>	<b>\$14,050,552.90</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>		<b>Restricted Fines &amp; Forfeitures</b>		
		1659	DNR DWR Fines & Restitution	\$3,624.30	\$15,590.78
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>			<b>\$3,624.30</b>	<b>\$15,590.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$3,624.30</b>	<b>\$15,590.78</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>		<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>		<b>Restricted Collections</b>		
		1950	Insurance Collections-Restricted	\$0.00	\$162,812.71
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>			<b>\$0.00</b>	<b>\$162,812.71</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>			<b>\$0.00</b>	<b>\$162,812.71</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$7,587.44	\$13,709.17

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FY 2022 through APD 3 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$7,587.44</b>	<b>\$13,709.17</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$7,587.44</b>	<b>\$13,709.17</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1161	DNR DWR Non-Game Tax Check Off	\$0.00	\$10.00
	1179	Wildlife License Plates	\$33,075.00	\$100,900.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$33,075.00</b>	<b>\$100,910.00</b>
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1974	Contributions From Private-Restricted	\$0.00	\$211.00
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>\$0.00</b>	<b>\$211.00</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$5,119.34	\$16,918.55
	1997	Cash Over & Short-Restricted	\$4.11	\$84.08
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$5,123.45</b>	<b>\$17,002.63</b>
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$56.00	\$5,461.37
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$56.00</b>	<b>\$5,461.37</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$38,254.45</b>	<b>\$123,585.00</b>
<b>TOTAL REVENUES:</b>			<b>\$2,806,668.38</b>	<b>\$15,016,115.48</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,138.07
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$6,138.07</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$10,330,350.00)	(\$10,330,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$10,330,350.00)</b>	<b>(\$10,330,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$10,330,350.00)</b>	<b>(\$10,324,211.93)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$7,523,681.62)</b>	<b>\$4,691,903.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$360.96	\$758.45
TOTAL REVENUE CLASS:	160			<b>\$360.96</b>	<b>\$758.45</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$360.96</b>	<b>\$758.45</b>
<b>TOTAL REVENUES:</b>				<b>\$360.96</b>	<b>\$758.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,138.07)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$6,138.07)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$6,138.07)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$360.96</b>	<b>(\$5,379.62)</b>



State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$381,038.50	\$381,038.50
TOTAL REVENUE CLASS:	100		\$381,038.50	\$381,038.50
TOTAL REVENUE CATEGORY:	MB		\$381,038.50	\$381,038.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$117.51	\$246.37
TOTAL REVENUE CLASS:	160		\$117.51	\$246.37
TOTAL REVENUE CATEGORY:	RA		\$117.51	\$246.37
<b>TOTAL REVENUES:</b>			<b>\$381,156.01</b>	<b>\$381,284.87</b>

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 3 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$301,250.00)	(\$301,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$301,250.00)</b>	<b>(\$301,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$301,250.00)</b>	<b>(\$301,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$79,906.01</b>	<b>\$80,034.87</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$940,979.32	\$940,979.32
TOTAL REVENUE CLASS:	100		\$940,979.32	\$940,979.32
TOTAL REVENUE CATEGORY:	MB		\$940,979.32	\$940,979.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$392.75	\$823.46
TOTAL REVENUE CLASS:	160		\$392.75	\$823.46
TOTAL REVENUE CATEGORY:	RA		\$392.75	\$823.46
<b>TOTAL REVENUES:</b>			<b>\$941,372.07</b>	<b>\$941,802.78</b>

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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 3 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$837,425.00)	(\$837,425.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$837,425.00)</b>	<b>(\$837,425.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$837,425.00)</b>	<b>(\$837,425.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$103,947.07</b>	<b>\$104,377.78</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$199,257.50	\$199,257.50
TOTAL REVENUE CLASS:	100		\$199,257.50	\$199,257.50
TOTAL REVENUE CATEGORY:	MB		\$199,257.50	\$199,257.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$189.20	\$396.68
TOTAL REVENUE CLASS:	160		\$189.20	\$396.68
TOTAL REVENUE CATEGORY:	RA		\$189.20	\$396.68
<b>TOTAL REVENUES:</b>			<b>\$199,446.70</b>	<b>\$199,654.18</b>

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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 3 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$208,125.00)	(\$208,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$208,125.00)</b>	<b>(\$208,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$208,125.00)</b>	<b>(\$208,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$8,678.30)</b>	<b>(\$8,470.82)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$83.92	\$175.96
TOTAL REVENUE CLASS:	160			\$83.92	\$175.96
TOTAL REVENUE CATEGORY:	RA			\$83.92	\$175.96
<b>TOTAL REVENUES:</b>				\$83.92	\$175.96

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$250,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$129,550.00)	(\$129,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$129,550.00)</b>	<b>(\$129,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$129,550.00)</b>	<b>\$120,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$129,466.08)</b>	<b>\$120,625.96</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1177 - (DNR) Support for State-Owned Shooting Ranges Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$6,575.00)	(\$6,575.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$6,575.00)</b>	<b>(\$6,575.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$6,575.00)</b>	<b>(\$6,575.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,575.00)</b>	<b>(\$6,575.00)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$4,089,944.65	\$11,839,806.39
TOTAL REVENUE CLASS:	198		\$4,089,944.65	\$11,839,806.39
TOTAL REVENUE CATEGORY:	JJ		\$4,089,944.65	\$11,839,806.39
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$28,115.60	\$57,021.43
TOTAL REVENUE CLASS:	160		\$28,115.60	\$57,021.43
TOTAL REVENUE CATEGORY:	RA		\$28,115.60	\$57,021.43
TOTAL REVENUES:			\$4,118,060.25	\$11,896,827.82
NET GAIN OR LOSS:			\$4,118,060.25	\$11,896,827.82

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1965	Sovereign or State Lands Lease Revenue	\$451,336.38	\$3,295,201.64
TOTAL REVENUE CLASS:	192			\$451,336.38	\$3,295,201.64
TOTAL REVENUE CATEGORY:	MD			\$451,336.38	\$3,295,201.64
<b>TOTAL REVENUES:</b>				\$451,336.38	\$3,295,201.64

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,683,700.00)	(\$2,683,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,683,700.00)</b>	<b>(\$2,683,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,683,700.00)</b>	<b>(\$2,683,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,232,363.62)</b>	<b>\$611,501.64</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$1,200.00	\$5,200.00
TOTAL REVENUE CLASS:	100			\$1,200.00	\$5,200.00
TOTAL REVENUE CATEGORY:	MB			\$1,200.00	\$5,200.00
<b>TOTAL REVENUES:</b>				\$1,200.00	\$5,200.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$7,400.00)	(\$7,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$7,400.00)</b>	<b>(\$7,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$7,400.00)</b>	<b>(\$7,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,200.00)</b>	<b>(\$2,200.00)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 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
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1973	Children Organ Donor Tax Check-off	\$670.85	\$1,079.81
TOTAL REVENUE CLASS:	192		\$670.85	\$1,079.81
TOTAL REVENUE CATEGORY:	TE		\$670.85	\$1,079.81
TOTAL REVENUES:			\$670.85	\$1,079.81

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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 3 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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$26,875.00)	(\$26,875.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$26,875.00)</b>	<b>(\$26,875.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$26,875.00)</b>	<b>(\$26,875.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$26,204.15)</b>	<b>(\$25,795.19)</b>



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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

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

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,987,500.00)	(\$1,987,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,987,500.00)</b>	<b>(\$1,987,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,987,500.00)</b>	<b>(\$1,987,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,987,500.00)</b>	<b>\$5,962,500.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,261.34	\$6,837.92
TOTAL REVENUE CLASS:	160			\$3,261.34	\$6,837.92
TOTAL REVENUE CATEGORY:	RA			\$3,261.34	\$6,837.92
<b>TOTAL REVENUES:</b>				\$3,261.34	\$6,837.92

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$25,000.00)	(\$25,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$21,738.66)</b>	<b>(\$18,162.08)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$55,600.00	\$104,900.00
TOTAL REVENUE CLASS:	100			\$55,600.00	\$104,900.00
TOTAL REVENUE CATEGORY:	MB			\$55,600.00	\$104,900.00
<b>TOTAL REVENUES:</b>				\$55,600.00	\$104,900.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$185,050.00)	(\$185,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$185,050.00)</b>	<b>(\$185,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$185,050.00)</b>	<b>(\$185,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$129,450.00)</b>	<b>(\$80,150.00)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1225 - (DAG) Cat & Dog Community Spay & Neuter Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$11.00
TOTAL REVENUE CLASS:	192			\$0.00	\$11.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$11.00
<b>TOTAL REVENUES:</b>				\$0.00	\$11.00

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1225 - (DAG) Cat & Dog Community Spay & Neuter Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$50.00	\$50.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$50.00</b>	<b>\$50.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$50.00</b>	<b>\$50.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$50.00</b>	<b>\$61.00</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$1,260.00	\$4,295.00
TOTAL REVENUE CLASS:	100			\$1,260.00	\$4,295.00
TOTAL REVENUE CATEGORY:	TE			\$1,260.00	\$4,295.00
<b>TOTAL REVENUES:</b>				\$1,260.00	\$4,295.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$5,000.00)	(\$5,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,740.00)</b>	<b>(\$705.00)</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$291,600.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$291,600.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$108,475.00)	(\$108,475.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$108,475.00)</b>	<b>(\$108,475.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$108,475.00)</b>	<b>\$183,125.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$108,475.00)</b>	<b>\$183,125.00</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 1232 - (DOH) Children with Cancer Support Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,125.00)	(\$3,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>

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FY 2022 through APD 3 by Fund: 1233 - (DOH) Children with Heart Disease Support Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,125.00)	(\$3,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 1236 - (DOH) Adult Autism Treatment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$125,775.00)	(\$125,775.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$125,775.00)</b>	<b>(\$125,775.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$125,775.00)</b>	<b>(\$125,775.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$125,775.00)</b>	<b>(\$125,775.00)</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$500,000.00	\$500,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$503,525.00)	(\$503,525.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$503,525.00)</b>	<b>(\$503,525.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,525.00)</b>	<b>(\$3,525.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,525.00)</b>	<b>(\$3,525.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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



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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1241 - (UNG) West Traverse Sentinel Landscape Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$875,000.00	\$875,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$875,000.00</b>	<b>\$875,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$875,000.00)	(\$875,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$875,000.00)</b>	<b>(\$875,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 1249 - (DPS) Post Disaster Recovery & Mitigation Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$75,000.00)	(\$75,000.00)
TOTAL TRANSFERS-OUT:			(\$75,000.00)	(\$75,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$75,000.00)	(\$75,000.00)
NET GAIN OR LOSS:			(\$75,000.00)	(\$75,000.00)

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1983	DNA Specimen Sample Fees	\$2,715.71	\$36,291.95
TOTAL REVENUE CLASS:	198		\$2,715.71	\$36,291.95
TOTAL REVENUE CATEGORY:	MB		\$2,715.71	\$36,291.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$80.32	\$80.32
TOTAL REVENUE CLASS:	160		\$80.32	\$80.32
TOTAL REVENUE CATEGORY:	RA		\$80.32	\$80.32
<b>TOTAL REVENUES:</b>			<b>\$2,796.03</b>	<b>\$36,372.27</b>

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FY 2022 through APD 3 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$216,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$450,700.00)	(\$450,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$450,700.00)</b>	<b>(\$450,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$450,700.00)</b>	<b>(\$234,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$447,903.97)</b>	<b>(\$198,327.73)</b>

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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 3 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$821,193.80	\$2,425,258.01
TOTAL REVENUE CLASS:	192		<b>\$821,193.80</b>	<b>\$2,425,258.01</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$821,193.80</b>	<b>\$2,425,258.01</b>
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$32,306.49	\$84,613.43
TOTAL REVENUE CLASS:	192		<b>\$32,306.49</b>	<b>\$84,613.43</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$32,306.49</b>	<b>\$84,613.43</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$230.11	\$323.84
TOTAL REVENUE CLASS:	160		<b>\$230.11</b>	<b>\$323.84</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$230.11</b>	<b>\$323.84</b>
<b>TOTAL REVENUES:</b>			<b>\$853,730.40</b>	<b>\$2,510,195.28</b>

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FY 2022 through APD 3 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$830,357.16)	(\$1,668,735.39)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$830,357.16)</b>	<b>(\$1,668,735.39)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$830,357.16)</b>	<b>(\$1,668,735.39)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$23,373.24</b>	<b>\$841,459.89</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	\$14,422.49	\$1,165,638.36
TOTAL REVENUE CLASS:	162			\$14,422.49	\$1,165,638.36
TOTAL REVENUE CATEGORY:	TC			\$14,422.49	\$1,165,638.36
<b>TOTAL REVENUES:</b>				\$14,422.49	\$1,165,638.36

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FY 2022 through APD 3 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$886,075.00)	(\$886,075.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$886,075.00)</b>	<b>(\$886,075.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$886,075.00)</b>	<b>(\$886,075.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$871,652.51)</b>	<b>\$279,563.36</b>



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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$1,750.00	\$9,750.00
TOTAL REVENUE CLASS:	100			\$1,750.00	\$9,750.00
TOTAL REVENUE CATEGORY:	MB			\$1,750.00	\$9,750.00
<b>TOTAL REVENUES:</b>				\$1,750.00	\$9,750.00

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FY 2022 through APD 3 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$20,200.00)	(\$20,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$20,200.00)</b>	<b>(\$20,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$20,200.00)</b>	<b>(\$20,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$18,450.00)</b>	<b>(\$10,450.00)</b>

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FY 2022 through APD 3 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$23,765.00	\$71,225.00
TOTAL REVENUE CLASS:	100			\$23,765.00	\$71,225.00
TOTAL REVENUE CATEGORY:	TE			\$23,765.00	\$71,225.00
<b>TOTAL REVENUES:</b>				<b>\$23,765.00</b>	<b>\$71,225.00</b>

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FY 2022 through APD 3 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$75,000.00)	(\$75,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$75,000.00)</b>	<b>(\$75,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$75,000.00)</b>	<b>(\$75,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$51,235.00)</b>	<b>(\$3,775.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$29.22	\$53.62
TOTAL REVENUE CLASS:	160		\$29.22	\$53.62
TOTAL REVENUE CATEGORY:	RA		\$29.22	\$53.62
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$3.00
TOTAL REVENUE CLASS:	192		\$0.00	\$3.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3.00
<b>TOTAL REVENUES:</b>			<b>\$29.22</b>	<b>\$56.62</b>

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FY 2022 through APD 3 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$6,250.00)	(\$6,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$6,250.00)</b>	<b>(\$6,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$6,250.00)</b>	<b>(\$6,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,220.78)</b>	<b>(\$6,193.38)</b>

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FY 2022 through APD 3 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$13,980.00	\$45,720.00
TOTAL REVENUE CLASS:	100			\$13,980.00	\$45,720.00
TOTAL REVENUE CATEGORY:	TE			\$13,980.00	\$45,720.00
<b>TOTAL REVENUES:</b>				\$13,980.00	\$45,720.00

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FY 2022 through APD 3 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$62,500.00)	(\$62,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$62,500.00)</b>	<b>(\$62,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$62,500.00)</b>	<b>(\$62,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$48,520.00)</b>	<b>(\$16,780.00)</b>



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FY 2022 through APD 3 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$18,104.00	\$61,284.00
TOTAL REVENUE CLASS:	100			\$18,104.00	\$61,284.00
TOTAL REVENUE CATEGORY:	MB			\$18,104.00	\$61,284.00
<b>TOTAL REVENUES:</b>				\$18,104.00	\$61,284.00

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FY 2022 through APD 3 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$54,750.00)	(\$54,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$54,750.00)</b>	<b>(\$54,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$54,750.00)</b>	<b>(\$54,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$36,646.00)</b>	<b>\$6,534.00</b>

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FY 2022 through APD 3 by Fund: 1264 - (DPS) Concealed Weapons Acct

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2122 DPS Concealed Weapons Permit Fees	\$261,384.00	\$790,092.00
TOTAL REVENUE CLASS:	200		\$261,384.00	\$790,092.00
TOTAL REVENUE CATEGORY:	MB		\$261,384.00	\$790,092.00
TOTAL REVENUES:			\$261,384.00	\$790,092.00

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FY 2022 through APD 3 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,007,825.00)	(\$1,007,825.00)
	8100	Operating Transfer-Interfund	(\$510,875.00)	(\$510,875.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,518,700.00)</b>	<b>(\$1,518,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,518,700.00)</b>	<b>(\$1,518,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,257,316.00)</b>	<b>(\$728,608.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 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
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$4,655.00	\$12,565.00
TOTAL REVENUE CLASS:	100			\$4,655.00	\$12,565.00
TOTAL REVENUE CATEGORY:	TE			\$4,655.00	\$12,565.00
<b>TOTAL REVENUES:</b>				\$4,655.00	\$12,565.00

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FY 2022 through APD 3 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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$12,500.00)	(\$12,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$7,845.00)</b>	<b>\$65.00</b>

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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 3 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1083	Motor Vehicle Registration-DPS Fees	\$246,770.60	\$786,230.83
TOTAL REVENUE CLASS:	100		<b>\$246,770.60</b>	<b>\$786,230.83</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$246,770.60</b>	<b>\$786,230.83</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,817.63	\$2,963.72
TOTAL REVENUE CLASS:	160		<b>\$1,817.63</b>	<b>\$2,963.72</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$1,817.63</b>	<b>\$2,963.72</b>
<b>TOTAL REVENUES:</b>			<b>\$248,588.23</b>	<b>\$789,194.55</b>

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FY 2022 through APD 3 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,574,200.00)	(\$1,574,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,574,200.00)</b>	<b>(\$1,574,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,574,200.00)</b>	<b>(\$1,574,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,325,611.77)</b>	<b>(\$785,005.45)</b>



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FY 2022 through APD 3 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$2,425.00	\$8,550.00
TOTAL REVENUE CLASS:	100		\$2,425.00	\$8,550.00
TOTAL REVENUE CATEGORY:	TE		\$2,425.00	\$8,550.00
TOTAL REVENUES:			\$2,425.00	\$8,550.00

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FY 2022 through APD 3 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$8,750.00)	(\$8,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$8,750.00)</b>	<b>(\$8,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$8,750.00)</b>	<b>(\$8,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,325.00)</b>	<b>(\$200.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1272 - (DOT) Motorcycle Safety Awareness Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$3,125.00)	(\$3,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$89,450.00)	(\$89,450.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$89,450.00)</b>	<b>(\$89,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$89,450.00)</b>	<b>(\$89,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$89,450.00)</b>	<b>(\$89,450.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$253,702.13	\$828,770.93
TOTAL REVENUE CLASS:	162			\$253,702.13	\$828,770.93
TOTAL REVENUE CATEGORY:	MC			\$253,702.13	\$828,770.93
<b>TOTAL REVENUES:</b>				\$253,702.13	\$828,770.93

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FY 2022 through APD 3 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$937,500.00)	(\$937,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$937,500.00)</b>	<b>(\$937,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$937,500.00)</b>	<b>(\$937,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$683,797.87)</b>	<b>(\$108,729.07)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$6,962,500.00	\$6,962,500.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$6,962,500.00</b>	<b>\$6,962,500.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$6,965,025.00)	(\$6,965,025.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$6,965,025.00)</b>	<b>(\$6,965,025.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,525.00)</b>	<b>(\$2,525.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,525.00)</b>	<b>(\$2,525.00)</b>

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FY 2022 through APD 3 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1444	FI State-chartered Bank Fees	\$62,497.00	\$4,507,450.00
		1445	FI State-chartered Credit Union Fees	\$24,324.00	\$305,387.00
		1446	FI State-Chartered Industrial Bank Fees	\$113,582.00	\$2,156,874.00
		1448	FI Consumer Credit Lenders Fees	\$1,400.00	\$5,520.00
		1449	FI Mortgage Lender Fees	\$1,000.00	\$7,000.00
		1450	FI Public Funds Certificate Fees	\$0.00	\$500.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$200.00	\$6,200.00
		1452	FI Money Transmitters Fees	\$0.00	\$1,500.00
		1453	FI Other Annual Fees	\$800.00	\$4,200.00
		1454	FI Application Fees	\$2,500.00	\$17,500.00
		1456	FI Examination Fees	\$3,753.75	\$12,911.25
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$900.00	\$1,500.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$210,956.75</b>	<b>\$7,026,542.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$210,956.75</b>	<b>\$7,026,542.25</b>
<b>TOTAL REVENUES:</b>				<b>\$210,956.75</b>	<b>\$7,026,542.25</b>



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FY 2022 through APD 3 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,156,275.00)	(\$2,156,275.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,156,275.00)</b>	<b>(\$2,156,275.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,156,275.00)</b>	<b>(\$2,156,275.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,945,318.25)</b>	<b>\$4,870,267.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	001		Taxes		
		1009	DOH Cigarette Tax Restricted	\$13,218.15	\$3,375,331.35
TOTAL REVENUE CLASS:	001			\$13,218.15	\$3,375,331.35
TOTAL REVENUE CATEGORY:	TC			\$13,218.15	\$3,375,331.35
<b>TOTAL REVENUES:</b>				\$13,218.15	\$3,375,331.35

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FY 2022 through APD 3 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,625,300.00)	(\$2,625,300.00)
	8100	Operating Transfer-Interfund	(\$1,271,050.00)	(\$1,271,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,896,350.00)</b>	<b>(\$3,896,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,896,350.00)</b>	<b>(\$3,896,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,883,131.85)</b>	<b>(\$521,018.65)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,906.94	\$14,481.50
TOTAL REVENUE CLASS:	160			<b>\$6,906.94</b>	<b>\$14,481.50</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$6,906.94</b>	<b>\$14,481.50</b>
<b>TOTAL REVENUES:</b>				<b>\$6,906.94</b>	<b>\$14,481.50</b>

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FY 2022 through APD 3 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,930,225.00)	(\$3,930,225.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,930,225.00)</b>	<b>(\$3,930,225.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,930,225.00)</b>	<b>(\$3,930,225.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,923,318.06)</b>	<b>(\$3,915,743.50)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	(\$587,371.52)	\$43,432.99
<b>TOTAL TRANSFERS-IN:</b>			<b>(\$587,371.52)</b>	<b>\$43,432.99</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$310,825.00)	(\$310,825.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$310,825.00)</b>	<b>(\$310,825.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$898,196.52)</b>	<b>(\$267,392.01)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$898,196.52)</b>	<b>(\$267,392.01)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$813,750.00)	(\$813,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$813,750.00)</b>	<b>(\$813,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$813,750.00)</b>	<b>(\$813,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$813,750.00)</b>	<b>(\$813,750.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1324 - (FIN) General Fund Budget Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,747,200.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$11,747,200.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,500,000.00)	(\$1,500,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,500,000.00)</b>	<b>\$10,247,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,500,000.00)</b>	<b>\$10,247,200.00</b>



State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3677	Fed Mineral Lease Bonus	\$5,705.56	\$36,960.69
TOTAL REVENUE CLASS:	300			\$5,705.56	\$36,960.69
TOTAL REVENUE CATEGORY:	PA			\$5,705.56	\$36,960.69
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,172.35	\$2,513.41
TOTAL REVENUE CLASS:	160			\$1,172.35	\$2,513.41
TOTAL REVENUE CATEGORY:	RA			\$1,172.35	\$2,513.41
<b>TOTAL REVENUES:</b>				<b>\$6,877.91</b>	<b>\$39,474.10</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$271,318.89)	(\$702,936.70)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$271,318.89)</b>	<b>(\$702,936.70)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$271,318.89)</b>	<b>(\$702,936.70)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$264,440.98)</b>	<b>(\$663,462.60)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$9,466,652.99	\$13,306,854.93
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>			<b>\$9,466,652.99</b>	<b>\$13,306,854.93</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>PA</b>			<b>\$9,466,652.99</b>	<b>\$13,306,854.93</b>
<b>TOTAL REVENUES:</b>				<b>\$9,466,652.99</b>	<b>\$13,306,854.93</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$153,603.50	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$153,603.50</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$153,603.50</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$153,603.50</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$153,603.50</b>	<b>\$0.00</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,273,127.92)	(\$4,165,125.73)
	8100	Operating Transfer-Interfund	(\$2,040,167.71)	(\$3,691,998.32)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$4,313,295.63)</b>	<b>(\$7,857,124.05)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$4,313,295.63)</b>	<b>(\$7,857,124.05)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,999,753.86</b>	<b>\$5,449,730.88</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$335,150.00)	(\$335,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$335,150.00)</b>	<b>(\$335,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$335,150.00)</b>	<b>(\$335,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$335,150.00)</b>	<b>(\$335,150.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>			
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>			
		1805	Leases & Concessions-Restricted	\$69,748.41	\$223,153.86
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>			<b>\$69,748.41</b>	<b>\$223,153.86</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>			<b>\$69,748.41</b>	<b>\$223,153.86</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$14.21	\$14.21
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$14.21</b>	<b>\$14.21</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$14.21</b>	<b>\$14.21</b>
<b>TOTAL REVENUES:</b>				<b>\$69,762.62</b>	<b>\$223,168.07</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$450,000.00)	(\$450,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$450,000.00)</b>	<b>(\$450,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$450,000.00)</b>	<b>(\$450,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$380,237.38)</b>	<b>(\$226,831.93)</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$125,000.00)	(\$125,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$125,000.00)</b>	<b>(\$125,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$125,000.00)</b>	<b>(\$125,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$125,000.00)</b>	<b>(\$125,000.00)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$261,633.45	(\$374,633.99)
	8100	Operating Transfer-Interfund	(\$22,528.78)	(\$22,528.78)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$239,104.67</b>	<b>(\$397,162.77)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$239,104.67</b>	<b>(\$397,162.77)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$239,104.67</b>	<b>(\$397,162.77)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$47,762.93	\$47,762.93
TOTAL REVENUE CLASS:	160		\$47,762.93	\$47,762.93
TOTAL REVENUE CATEGORY:	RA		\$47,762.93	\$47,762.93
TOTAL REVENUES:			\$47,762.93	\$47,762.93

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$62,500.00)	(\$62,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$62,500.00)</b>	<b>(\$62,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$62,500.00)</b>	<b>(\$62,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$14,737.07)</b>	<b>(\$14,737.07)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1340 - (FIN) Navajo Water Rights Negotiation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$1,500,000.00	\$1,500,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,000,000.00)	(\$2,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,000,000.00)</b>	<b>(\$2,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$500,000.00)</b>	<b>(\$500,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$500,000.00)</b>	<b>(\$500,000.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1342 - (FIN) Prison Development Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$349.13	\$732.00
TOTAL REVENUE CLASS:	160		\$349.13	\$732.00
TOTAL REVENUE CATEGORY:	RA		\$349.13	\$732.00
<b>TOTAL REVENUES:</b>			\$349.13	\$732.00
<b>NET GAIN OR LOSS:</b>			\$349.13	\$732.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$600,263.55	\$1,772,777.54
TOTAL REVENUE CLASS:	100		\$600,263.55	\$1,772,777.54
TOTAL REVENUE CATEGORY:	MB		\$600,263.55	\$1,772,777.54
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$23,260.58	\$60,921.60
TOTAL REVENUE CLASS:	192		\$23,260.58	\$60,921.60
TOTAL REVENUE CATEGORY:	MD		\$23,260.58	\$60,921.60
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$238.89	\$382.88
TOTAL REVENUE CLASS:	160		\$238.89	\$382.88
TOTAL REVENUE CATEGORY:	RA		\$238.89	\$382.88
<b>TOTAL REVENUES:</b>			<b>\$623,763.02</b>	<b>\$1,834,082.02</b>

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 3 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$597,851.39)	(\$1,210,319.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$597,851.39)</b>	<b>(\$1,210,319.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$597,851.39)</b>	<b>(\$1,210,319.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,911.63</b>	<b>\$623,763.02</b>



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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$1,133,831.11	\$3,348,579.73
TOTAL REVENUE CLASS:	100		\$1,133,831.11	\$3,348,579.73
TOTAL REVENUE CATEGORY:	MB		\$1,133,831.11	\$3,348,579.73
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$43,936.67	\$115,074.25
TOTAL REVENUE CLASS:	192		\$43,936.67	\$115,074.25
TOTAL REVENUE CATEGORY:	MD		\$43,936.67	\$115,074.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$539.22	\$811.21
TOTAL REVENUE CLASS:	160		\$539.22	\$811.21
TOTAL REVENUE CATEGORY:	RA		\$539.22	\$811.21
<b>TOTAL REVENUES:</b>			<b>\$1,178,307.00</b>	<b>\$3,464,465.19</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,129,274.96)	(\$2,286,158.19)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,129,274.96)</b>	<b>(\$2,286,158.19)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,129,274.96)</b>	<b>(\$2,286,158.19)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$49,032.04</b>	<b>\$1,178,307.00</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$296.76	\$541.01
TOTAL REVENUE CLASS:	160			\$296.76	\$541.01
TOTAL REVENUE CATEGORY:	RA			\$296.76	\$541.01
<b>TOTAL REVENUES:</b>				\$296.76	\$541.01

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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 3 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$331,775.00)	(\$331,775.00)
	8100	Operating Transfer-Interfund	(\$4,475.00)	(\$4,475.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$336,250.00)</b>	<b>(\$336,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$336,250.00)</b>	<b>(\$336,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$335,953.24)</b>	<b>(\$335,708.99)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$136,975.26	\$209,359.22
TOTAL REVENUE CLASS:	162			<b>\$136,975.26</b>	<b>\$209,359.22</b>
TOTAL REVENUE CATEGORY:	MC			<b>\$136,975.26</b>	<b>\$209,359.22</b>
<b>TOTAL REVENUES:</b>				<b>\$136,975.26</b>	<b>\$209,359.22</b>

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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 3 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$532,325.00)	(\$532,325.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$532,325.00)</b>	<b>(\$532,325.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$532,325.00)</b>	<b>(\$532,325.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$395,349.74)</b>	<b>(\$322,965.78)</b>

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REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1402 - (GOUTAH) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$34.61	\$72.56
TOTAL REVENUE CLASS:	160		\$34.61	\$72.56
TOTAL REVENUE CATEGORY:	RA		\$34.61	\$72.56
TOTAL REVENUES:			\$34.61	\$72.56

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FY 2022 through APD 3 by Fund: 1402 - (GOUTAH) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$355,125.00	\$355,125.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$355,125.00</b>	<b>\$355,125.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$360,050.00)	(\$360,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$360,050.00)</b>	<b>(\$360,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$4,925.00)</b>	<b>(\$4,925.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,890.39)</b>	<b>(\$4,852.44)</b>



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FY 2022 through APD 3 by Fund: 1403 - (GOUTAH) Tourism Marketing Performance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$162.56	\$340.84
TOTAL REVENUE CLASS:	160			<b>\$162.56</b>	<b>\$340.84</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$162.56</b>	<b>\$340.84</b>
<b>TOTAL REVENUES:</b>				<b>\$162.56</b>	<b>\$340.84</b>

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FY 2022 through APD 3 by Fund: 1403 - (GOUTAH) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$5,705,700.00	\$5,705,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$5,705,700.00</b>	<b>\$5,705,700.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$5,705,700.00)	(\$5,705,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$5,705,700.00)</b>	<b>(\$5,705,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$162.56</b>	<b>\$340.84</b>

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FY 2022 through APD 3 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$585.93	\$1,228.49
TOTAL REVENUE CLASS:	160			\$585.93	\$1,228.49
TOTAL REVENUE CATEGORY:	RA			\$585.93	\$1,228.49
<b>TOTAL REVENUES:</b>				\$585.93	\$1,228.49

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FY 2022 through APD 3 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$4,675.00)	(\$4,675.00)
	8100	Operating Transfer-Interfund	(\$16,425.00)	(\$16,425.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$21,100.00)</b>	<b>(\$21,100.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$21,100.00)</b>	<b>\$2,978,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$20,514.07)</b>	<b>\$2,980,128.49</b>

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FY 2022 through APD 3 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$1,918,450.00	\$1,918,450.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,918,450.00</b>	<b>\$1,918,450.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,944,850.00)	(\$1,944,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,944,850.00)</b>	<b>(\$1,944,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$26,400.00)</b>	<b>(\$26,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$26,400.00)</b>	<b>(\$26,400.00)</b>

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FY 2022 through APD 3 by Fund: 1412 - (GOUTAH) Employability to Careers Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$72.93	\$152.91
TOTAL REVENUE CLASS:	160		\$72.93	\$152.91
TOTAL REVENUE CATEGORY:	RA		\$72.93	\$152.91
<b>TOTAL REVENUES:</b>			<b>\$72.93</b>	<b>\$152.91</b>
<b>NET GAIN OR LOSS:</b>			<b>\$72.93</b>	<b>\$152.91</b>

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FY 2022 through APD 3 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$2,400,000.00	\$2,400,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,400,000.00)	(\$2,400,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,400,000.00)</b>	<b>(\$2,400,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$0.00	\$3,250.00
TOTAL REVENUE CLASS:	100			\$0.00	\$3,250.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,250.00
<b>TOTAL REVENUES:</b>				\$0.00	\$3,250.00



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FY 2022 through APD 3 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$10,000.00)	(\$10,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$10,000.00)</b>	<b>(\$6,750.00)</b>

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FY 2022 through APD 3 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$57,119.00	\$162,954.00
TOTAL REVENUE CLASS:	100			\$57,119.00	\$162,954.00
TOTAL REVENUE CATEGORY:	MB			\$57,119.00	\$162,954.00
<b>TOTAL REVENUES:</b>				\$57,119.00	\$162,954.00

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FY 2022 through APD 3 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$156,250.00)	(\$156,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$156,250.00)</b>	<b>(\$156,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$156,250.00)</b>	<b>(\$156,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$99,131.00)</b>	<b>\$6,704.00</b>

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FY 2022 through APD 3 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$11,780.25	\$38,222.25
TOTAL REVENUE CLASS:	100			\$11,780.25	\$38,222.25
TOTAL REVENUE CATEGORY:	MB			\$11,780.25	\$38,222.25
<b>TOTAL REVENUES:</b>				\$11,780.25	\$38,222.25

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FY 2022 through APD 3 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$41,250.00)	(\$41,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$41,250.00)</b>	<b>(\$41,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$41,250.00)</b>	<b>(\$41,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$29,469.75)</b>	<b>(\$3,027.75)</b>

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FY 2022 through APD 3 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$38,800.00	\$96,925.00
TOTAL REVENUE CLASS:	100			\$38,800.00	\$96,925.00
TOTAL REVENUE CATEGORY:	MB			\$38,800.00	\$96,925.00
<b>TOTAL REVENUES:</b>				\$38,800.00	\$96,925.00

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FY 2022 through APD 3 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$356,225.00)	(\$356,225.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$356,225.00)</b>	<b>(\$356,225.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$356,225.00)</b>	<b>(\$356,225.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$317,425.00)</b>	<b>(\$259,300.00)</b>

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FY 2022 through APD 3 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1432	INS Title Assessment Fees-Restricted	\$30,449.40	\$100,000.02
TOTAL REVENUE CLASS:	100			\$30,449.40	\$100,000.02
TOTAL REVENUE CATEGORY:	MB			\$30,449.40	\$100,000.02
<b>TOTAL REVENUES:</b>				\$30,449.40	\$100,000.02



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FY 2022 through APD 3 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$32,350.00)	(\$32,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$32,350.00)</b>	<b>(\$32,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$32,350.00)</b>	<b>(\$32,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,900.60)</b>	<b>\$67,650.02</b>

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FY 2022 through APD 3 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$1,400.00	\$13,300.00
TOTAL REVENUE CLASS:	100			\$1,400.00	\$13,300.00
TOTAL REVENUE CATEGORY:	MB			\$1,400.00	\$13,300.00
<b>TOTAL REVENUES:</b>				\$1,400.00	\$13,300.00

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FY 2022 through APD 3 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$32,275.00)	(\$32,275.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$32,275.00)</b>	<b>(\$32,275.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$32,275.00)</b>	<b>(\$32,275.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$30,875.00)</b>	<b>(\$18,975.00)</b>

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FY 2022 through APD 3 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1426	INS Prem Tax Collections-Restricted	\$567.19	\$44,092.67
TOTAL REVENUE CLASS:	192		\$567.19	\$44,092.67
TOTAL REVENUE CATEGORY:	TC		\$567.19	\$44,092.67
<b>TOTAL REVENUES:</b>			<b>\$567.19</b>	<b>\$44,092.67</b>

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FY 2022 through APD 3 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$29,750.00)	(\$29,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$29,750.00)</b>	<b>(\$29,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$29,750.00)</b>	<b>(\$29,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$29,182.81)</b>	<b>\$14,342.67</b>

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FY 2022 through APD 3 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$104,350.00	\$2,432,490.00
TOTAL REVENUE CLASS:	100		<b>\$104,350.00</b>	<b>\$2,432,490.00</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$104,350.00</b>	<b>\$2,432,490.00</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$3,099.17	\$14,604.66
TOTAL REVENUE CLASS:	192		<b>\$3,099.17</b>	<b>\$14,604.66</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$3,099.17</b>	<b>\$14,604.66</b>
<b>TOTAL REVENUES:</b>			<b>\$107,449.17</b>	<b>\$2,447,094.66</b>

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FY 2022 through APD 3 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$625,650.00)	(\$625,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$625,650.00)</b>	<b>(\$625,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$625,650.00)</b>	<b>(\$625,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$518,200.83)</b>	<b>\$1,821,444.66</b>

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FY 2022 through APD 3 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$872,510.26	\$2,331,743.36
TOTAL REVENUE CLASS:	100			\$872,510.26	\$2,331,743.36
TOTAL REVENUE CATEGORY:	MB			\$872,510.26	\$2,331,743.36
<b>TOTAL REVENUES:</b>				\$872,510.26	\$2,331,743.36



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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 3 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,325,250.00)	(\$2,325,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,325,250.00)</b>	<b>(\$2,325,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,325,250.00)</b>	<b>(\$2,325,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,452,739.74)</b>	<b>\$6,493.36</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$51,925.00)	(\$51,925.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$51,925.00)</b>	<b>(\$51,925.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$51,925.00)</b>	<b>(\$51,925.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$51,925.00)</b>	<b>(\$51,925.00)</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$38,794.88	\$106,681.55
TOTAL REVENUE CLASS:	100			\$38,794.88	\$106,681.55
TOTAL REVENUE CATEGORY:	MB			\$38,794.88	\$106,681.55
<b>TOTAL REVENUES:</b>				\$38,794.88	\$106,681.55

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$141,250.00)	(\$141,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$141,250.00)</b>	<b>(\$141,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$141,250.00)</b>	<b>(\$141,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$102,455.12)</b>	<b>(\$34,568.45)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1011	Children's Legal Defense	\$67,439.69	\$193,354.73
		1013	Education Videos/Seminars	\$12,615.00	\$37,510.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$80,054.69</b>	<b>\$230,864.73</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$80,054.69</b>	<b>\$230,864.73</b>
<b>TOTAL REVENUES:</b>				<b>\$80,054.69</b>	<b>\$230,864.73</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$249,325.00)	(\$249,325.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$249,325.00)</b>	<b>(\$249,325.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$249,325.00)</b>	<b>(\$249,325.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$169,270.31)</b>	<b>(\$18,460.27)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1018	Court Security Fees	\$265,105.10	\$734,205.39
		1020	Court Security Fees-Justice Courts	\$522,723.69	\$1,711,784.62
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$787,828.79</b>	<b>\$2,445,990.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$787,828.79</b>	<b>\$2,445,990.01</b>
<b>TOTAL REVENUES:</b>				<b>\$787,828.79</b>	<b>\$2,445,990.01</b>

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FY 2022 through APD 3 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,793,850.00)	(\$2,793,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,793,850.00)</b>	<b>(\$2,793,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,793,850.00)</b>	<b>(\$2,793,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,006,021.21)</b>	<b>(\$347,859.99)</b>



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FY 2022 through APD 3 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$379,377.97	\$970,797.73
TOTAL REVENUE CLASS:	100			\$379,377.97	\$970,797.73
TOTAL REVENUE CATEGORY:	MB			\$379,377.97	\$970,797.73
<b>TOTAL REVENUES:</b>				\$379,377.97	\$970,797.73

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FY 2022 through APD 3 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,189,450.00)	(\$1,189,450.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,189,450.00)</b>	<b>(\$1,189,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,189,450.00)</b>	<b>(\$1,189,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$810,072.03)</b>	<b>(\$218,652.27)</b>

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FY 2022 through APD 3 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$1,287.50	\$3,850.00
TOTAL REVENUE CLASS:	100		\$1,287.50	\$3,850.00
TOTAL REVENUE CATEGORY:	TE		\$1,287.50	\$3,850.00
TOTAL REVENUES:			\$1,287.50	\$3,850.00

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FY 2022 through APD 3 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$27,625.00)	(\$27,625.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$27,625.00)</b>	<b>(\$27,625.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$27,625.00)</b>	<b>(\$27,625.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$26,337.50)</b>	<b>(\$23,775.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$51,373.56	\$168,245.13
TOTAL REVENUE CLASS:	100			\$51,373.56	\$168,245.13
TOTAL REVENUE CATEGORY:	MB			\$51,373.56	\$168,245.13
<b>TOTAL REVENUES:</b>				\$51,373.56	\$168,245.13

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FY 2022 through APD 3 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$304,925.00)	(\$304,925.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$304,925.00)</b>	<b>(\$304,925.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$304,925.00)</b>	<b>(\$304,925.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$253,551.44)</b>	<b>(\$136,679.87)</b>

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FY 2022 through APD 3 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$26,908.25	\$86,790.89
TOTAL REVENUE CLASS:	100			\$26,908.25	\$86,790.89
TOTAL REVENUE CATEGORY:	MB			\$26,908.25	\$86,790.89
<b>TOTAL REVENUES:</b>				\$26,908.25	\$86,790.89

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FY 2022 through APD 3 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$263,975.00)	(\$263,975.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$263,975.00)</b>	<b>(\$263,975.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$263,975.00)</b>	<b>(\$263,975.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$237,066.75)</b>	<b>(\$177,184.11)</b>



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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$10,490.00	\$28,591.13
TOTAL REVENUE CLASS:	100			\$10,490.00	\$28,591.13
TOTAL REVENUE CATEGORY:	MB			\$10,490.00	\$28,591.13
<b>TOTAL REVENUES:</b>				\$10,490.00	\$28,591.13

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FY 2022 through APD 3 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$59,325.00)	(\$59,325.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$59,325.00)</b>	<b>(\$59,325.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$59,325.00)</b>	<b>(\$59,325.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$48,835.00)</b>	<b>(\$30,733.87)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1817	Collection Services-Restricted	\$0.00	\$40.00
TOTAL REVENUE CLASS:	192		\$0.00	\$40.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$40.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$55.91	\$67.74
TOTAL REVENUE CLASS:	160		\$55.91	\$67.74
TOTAL REVENUE CATEGORY:	RA		\$55.91	\$67.74
<b>TOTAL REVENUES:</b>			<b>\$55.91</b>	<b>\$107.74</b>

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FY 2022 through APD 3 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$64,475.00)	(\$64,475.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$64,475.00)</b>	<b>(\$64,475.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$64,475.00)</b>	<b>(\$64,475.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$64,419.09)</b>	<b>(\$64,367.26)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1960	Workers Compensation Premiums	\$5,244.41	\$341,501.96
TOTAL REVENUE CLASS:	192			\$5,244.41	\$341,501.96
TOTAL REVENUE CATEGORY:	TC			\$5,244.41	\$341,501.96
<b>TOTAL REVENUES:</b>				<b>\$5,244.41</b>	<b>\$341,501.96</b>

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FY 2022 through APD 3 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$463,150.00)	(\$463,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$463,150.00)</b>	<b>(\$463,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$463,150.00)</b>	<b>(\$463,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$457,905.59)</b>	<b>(\$121,648.04)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$10,488.84	\$683,003.38
TOTAL REVENUE CLASS:	192		\$10,488.84	\$683,003.38
TOTAL REVENUE CATEGORY:	TC		\$10,488.84	\$683,003.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$39,409.17	\$129,809.17
TOTAL REVENUE CLASS:	192		\$39,409.17	\$129,809.17
TOTAL REVENUE CATEGORY:	TE		\$39,409.17	\$129,809.17
<b>TOTAL REVENUES:</b>			<b>\$49,898.01</b>	<b>\$812,812.55</b>

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FY 2022 through APD 3 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$923,525.00)	(\$923,525.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$923,525.00)</b>	<b>(\$923,525.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$923,525.00)</b>	<b>(\$923,525.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$873,626.99)</b>	<b>(\$110,712.45)</b>



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FY 2022 through APD 3 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$3,050.00	\$10,350.00
TOTAL REVENUE CLASS:	100			\$3,050.00	\$10,350.00
TOTAL REVENUE CATEGORY:	TE			\$3,050.00	\$10,350.00
<b>TOTAL REVENUES:</b>				\$3,050.00	\$10,350.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$12,675.00)	(\$12,675.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$12,675.00)</b>	<b>(\$12,675.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$12,675.00)</b>	<b>(\$12,675.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,625.00)</b>	<b>(\$2,325.00)</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,106.93	\$1,852.17
TOTAL REVENUE CLASS:	160		\$1,106.93	\$1,852.17
TOTAL REVENUE CATEGORY:	RA		\$1,106.93	\$1,852.17
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$1,601,587.06	\$5,022,486.13
TOTAL REVENUE CLASS:	001		\$1,601,587.06	\$5,022,486.13
TOTAL REVENUE CATEGORY:	TC		\$1,601,587.06	\$5,022,486.13
<b>TOTAL REVENUES:</b>			<b>\$1,602,693.99</b>	<b>\$5,024,338.30</b>

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FY 2022 through APD 3 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,591,250.00)	(\$1,591,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,591,250.00)</b>	<b>(\$1,591,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,591,250.00)</b>	<b>(\$1,591,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,443.99</b>	<b>\$3,433,088.30</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1068	Municipal Energy Sales Tax Administrative Fees	\$11,921.63	\$35,929.70
		1070	Sales/Use Tax Administrative Fees	\$1,097,986.66	\$3,044,714.54
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$6,340.22	\$17,025.36
		1072	Emergency Phone Service Admin Fees Restricted	\$31,351.88	\$93,880.40
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$884.93	\$4,203.22
		1074	Waste Tire Admin Fees Restricted	\$2,115.31	\$6,440.05
		1075	Used Oil Admin Fees Restricted	\$317.22	\$1,002.48
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.00	\$51.40
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,150,917.85</b>	<b>\$3,203,247.15</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,150,917.85</b>	<b>\$3,203,247.15</b>
<b>TOTAL REVENUES:</b>				<b>\$1,150,917.85</b>	<b>\$3,203,247.15</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,037,900.00)	(\$3,037,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,037,900.00)</b>	<b>(\$3,037,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,037,900.00)</b>	<b>(\$3,037,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,886,982.15)</b>	<b>\$165,347.15</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$218,900.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$218,900.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$54,725.00)	(\$54,725.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$54,725.00)</b>	<b>(\$54,725.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$54,725.00)</b>	<b>\$164,175.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$54,725.00)</b>	<b>\$164,175.00</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$678,984.23	\$2,193,906.76
TOTAL REVENUE CLASS:	192			\$678,984.23	\$2,193,906.76
TOTAL REVENUE CATEGORY:	MD			\$678,984.23	\$2,193,906.76
<b>TOTAL REVENUES:</b>				\$678,984.23	\$2,193,906.76



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FY 2022 through APD 3 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,902,425.00)	(\$1,902,425.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,902,425.00)</b>	<b>(\$1,902,425.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,902,425.00)</b>	<b>(\$1,902,425.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,223,440.77)</b>	<b>\$291,481.76</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$442,273.49	\$1,362,627.39
TOTAL REVENUE CLASS:	100			\$442,273.49	\$1,362,627.39
TOTAL REVENUE CATEGORY:	MB			\$442,273.49	\$1,362,627.39
<b>TOTAL REVENUES:</b>				\$442,273.49	\$1,362,627.39

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FY 2022 through APD 3 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,074,800.00)	(\$1,074,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,074,800.00)</b>	<b>(\$1,074,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,074,800.00)</b>	<b>(\$1,074,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$632,526.51)</b>	<b>\$287,827.39</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1522 - (DVMA) Transportation of Veterans to Memorial Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,125.00)	(\$3,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,125.00)</b>	<b>(\$3,125.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 1560 - (ABC) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1993	Liquor Revenue Designated for Specific Programs	\$0.00	\$3,001,200.00
TOTAL REVENUE CLASS:	198		\$0.00	\$3,001,200.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,001,200.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$34.41	\$42.53
TOTAL REVENUE CLASS:	160		\$34.41	\$42.53
TOTAL REVENUE CATEGORY:	RA		\$34.41	\$42.53
<b>TOTAL REVENUES:</b>			<b>\$34.41</b>	<b>\$3,001,242.53</b>

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FY 2022 through APD 3 by Fund: 1560 - (ABC) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$585,225.00)	(\$585,225.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$585,225.00)</b>	<b>(\$585,225.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$585,225.00)</b>	<b>(\$585,225.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$585,190.59)</b>	<b>\$2,416,017.53</b>

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FY 2022 through APD 3 by Fund: 1572 - (AG) Opioid Lit Settlement Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,546.89	\$3,243.30
TOTAL REVENUE CLASS:	160			\$1,546.89	\$3,243.30
TOTAL REVENUE CATEGORY:	RA			\$1,546.89	\$3,243.30
<b>TOTAL REVENUES:</b>				\$1,546.89	\$3,243.30
<b>NET GAIN OR LOSS:</b>				\$1,546.89	\$3,243.30

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FY 2022 through APD 3 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2989	AG Litigation Revenue	\$52,147.64	\$132,147.64
TOTAL REVENUE CLASS:	298			\$52,147.64	\$132,147.64
TOTAL REVENUE CATEGORY:	TE			\$52,147.64	\$132,147.64
<b>TOTAL REVENUES:</b>				\$52,147.64	\$132,147.64



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FY 2022 through APD 3 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,924.32	\$5,594.07
	5110	Leave Paid	\$0.00	\$574.42
	5120	Miscellaneous Earnings	\$0.00	\$68.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,924.32</b>	<b>\$6,236.49</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$17.12	\$49.62
	5190	Unemployment & Workers Compensation Insurance	\$21.06	\$44.92
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$38.18</b>	<b>\$94.54</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$744.76	\$1,581.74
	5170	FICA/Medicare	\$223.72	\$477.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$968.48</b>	<b>\$2,059.64</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$104.70	\$223.26
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$104.70</b>	<b>\$223.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,035.68</b>	<b>\$8,613.93</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$72.14
	6006	In State Travel-Lodging Reimbursement	\$100.00	\$100.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$100.00</b>	<b>\$172.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$100.00</b>	<b>\$172.14</b>

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FY 2022 through APD 3 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6137	Professional & Technical Services-Non-medical	\$8,020.00	\$9,951.20
		6138	Attorney Fees	\$286.00	\$30,179.92
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$8,306.00</b>	<b>\$40,131.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$8,306.00</b>	<b>\$40,131.12</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$12,441.68</b>	<b>\$48,917.19</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$12,441.68</b>	<b>\$48,917.19</b>

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FY 2022 through APD 3 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$2,225.00)	(\$2,225.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,225.00)</b>	<b>(\$2,225.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,225.00)</b>	<b>(\$2,225.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$37,480.96</b>	<b>\$81,005.45</b>

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FY 2022 through APD 3 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$33.53	\$78.75
TOTAL REVENUE CLASS:	260			\$33.53	\$78.75
TOTAL REVENUE CATEGORY:	RA			\$33.53	\$78.75
<b>TOTAL REVENUES:</b>				\$33.53	\$78.75

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FY 2022 through APD 3 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$370.24	\$370.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$370.24</b>	<b>\$370.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$370.24</b>	<b>\$370.24</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$370.24</b>	<b>\$370.24</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$370.24</b>	<b>\$370.24</b>

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FY 2022 through APD 3 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$4,350.00)	(\$4,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$4,350.00)</b>	<b>(\$4,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$4,350.00)</b>	<b>(\$4,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,686.71)</b>	<b>(\$4,641.49)</b>

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FY 2022 through APD 3 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$16,522.67	\$46,868.91
TOTAL REVENUE CLASS:	270		<b>\$16,522.67</b>	<b>\$46,868.91</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2267	CONT: Rental/Lease Revenue	\$13,303.25	\$92,938.25
TOTAL REVENUE CLASS:	280		<b>\$13,303.25</b>	<b>\$92,938.25</b>
REVENUE CLASS:	299	Expendable Receipts		
	2260	Expendable Receipts - General	\$0.00	\$0.00
TOTAL REVENUE CLASS:	299		<b>\$0.00</b>	<b>\$0.00</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$29,825.92</b>	<b>\$139,807.16</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2555	Application Fee	\$120.00	\$580.00
TOTAL REVENUE CLASS:	200		<b>\$120.00</b>	<b>\$580.00</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$120.00</b>	<b>\$580.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$513.42	\$1,070.09
TOTAL REVENUE CLASS:	160		<b>\$513.42</b>	<b>\$1,070.09</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$513.42</b>	<b>\$1,070.09</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$46.50

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	277			\$0.00	\$46.50
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$145.00
TOTAL REVENUE CLASS:	292			\$0.00	\$145.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$191.50
TOTAL REVENUES:				\$30,459.34	\$141,648.75



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FY 2022 through APD 3 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,812.96)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$3,812.96)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>(\$3,812.96)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$133.23	\$400.00
	6136	Postage & Mailing	\$84.94	\$166.90
	6138	Attorney Fees	\$260.00	\$260.00
	6142	Janitorial Service Contract Services	\$0.00	\$270.00
	6147	Credit Card Fees	\$236.73	\$705.84
	6149	Bottled Water Service	\$94.29	\$94.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$809.19</b>	<b>\$1,897.03</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$186.72	\$1,509.68
	6182	Printing & Binding	\$0.00	\$181.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$186.72</b>	<b>\$1,690.83</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$473.08	\$1,187.38
	6213	Clothing & Uniforms	\$337.05	\$906.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$810.13</b>	<b>\$2,093.72</b>

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FY 2022 through APD 3 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$0.00	\$149.99
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$250.23	\$250.23
	6271	Reception & Meeting Costs	\$0.00	\$36.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$250.23</b>	<b>\$437.12</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$339.58	\$1,078.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$339.58</b>	<b>\$1,078.12</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$599.98	\$599.98
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,107.28	\$1,107.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$1,707.26</b>	<b>\$1,707.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$4,103.11</b>	<b>\$8,904.08</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,078.39	\$8,635.95
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,078.39</b>	<b>\$8,635.95</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	Data Processing-Software Rental	\$26.94	\$53.88
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$26.94</b>	<b>\$53.88</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,688.19	\$1,688.19
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$1,688.19</b>	<b>\$1,688.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$4,793.52</b>	<b>\$10,378.02</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2020 - (CPB) State Capitol Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$8,896.63	\$15,469.14
TOTAL EXPENDITURES:			\$8,896.63	\$15,469.14
NET GAIN OR LOSS:			\$21,562.71	\$126,179.61

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FY 2022 through APD 3 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1259	OPL Architect License	\$70.00	\$150.00
TOTAL REVENUE CLASS:	100		\$70.00	\$150.00
TOTAL REVENUE CATEGORY:	MB		\$70.00	\$150.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$400.00
TOTAL REVENUE CLASS:	162		\$0.00	\$400.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$400.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$22.30	\$46.81
TOTAL REVENUE CLASS:	160		\$22.30	\$46.81
TOTAL REVENUE CATEGORY:	RA		\$22.30	\$46.81
<b>TOTAL REVENUES:</b>			<b>\$92.30</b>	<b>\$596.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	EE	Data Processing Current Expense		
<b>OBJECT CLASS:</b>	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$305.08	\$921.24
<b>TOTAL OBJECT CLASS:</b>	EEA		<b>\$305.08</b>	<b>\$921.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$305.08</b>	<b>\$921.24</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$305.08</b>	<b>\$921.24</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$305.08</b>	<b>\$921.24</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$212.78)</b>	<b>(\$324.43)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	\$13,914.42	\$46,195.57
TOTAL REVENUE CLASS:	162		\$13,914.42	\$46,195.57
TOTAL REVENUE CATEGORY:	MC		\$13,914.42	\$46,195.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,918.58	\$4,006.08
TOTAL REVENUE CLASS:	160		\$1,918.58	\$4,006.08
TOTAL REVENUE CATEGORY:	RA		\$1,918.58	\$4,006.08
<b>TOTAL REVENUES:</b>			<b>\$15,833.00</b>	<b>\$50,201.65</b>

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FY 2022 through APD 3 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$6.55
	6131	Advertising & Legal Publications	\$0.00	\$4,576.25
	6134	Investigations	\$269.98	\$390.83
	6137	Professional & Technical Services-Non-medical	\$1,758.62	\$8,134.63
	6138	Attorney Fees	\$12,626.00	\$12,626.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$14,654.60</b>	<b>\$25,734.26</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$845.76
	6182	Printing & Binding	\$22.75	\$204.81
	6185	Books & Subscriptions	\$200.00	\$200.00
	6186	Photocopy Expenses	\$20.24	\$731.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$242.99</b>	<b>\$1,982.12</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$50.00	\$50.00
	6274	Membership Dues	\$0.00	\$1,275.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$50.00</b>	<b>\$1,325.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$34.79	\$71.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$34.79</b>	<b>\$71.30</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$306.23	\$985.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$306.23</b>	<b>\$985.83</b>

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FY 2022 through APD 3 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$15,288.61</b>	<b>\$30,098.51</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,316.61	\$7,589.19
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,316.61</b>	<b>\$7,589.19</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$257.38
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,177.80
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$3,113.28	\$3,761.33
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$3,113.28</b>	<b>\$6,196.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$5,429.89</b>	<b>\$13,785.70</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$20,718.50</b>	<b>\$43,884.21</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6706	Communications Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$20,718.50</b>	<b>\$43,884.21</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,885.50)</b>	<b>\$6,317.44</b>



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FY 2022 through APD 3 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$3,800.00	\$7,900.00
TOTAL REVENUE CLASS:	162		\$3,800.00	\$7,900.00
TOTAL REVENUE CATEGORY:	MC		\$3,800.00	\$7,900.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$16.00	\$34.69
TOTAL REVENUE CLASS:	260		\$16.00	\$34.69
TOTAL REVENUE CATEGORY:	RA		\$16.00	\$34.69
<b>TOTAL REVENUES:</b>			<b>\$3,816.00</b>	<b>\$7,934.69</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,865.68	\$8,499.54
	5110	Leave Paid	\$99.12	\$743.40
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,964.80</b>	<b>\$9,242.94</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,600.60	\$3,731.41
	5190	Unemployment & Workers Compensation Insurance	\$28.54	\$66.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,629.14</b>	<b>\$3,797.94</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$991.26	\$2,310.87
	5170	FICA/Medicare	\$291.10	\$678.63
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,282.36</b>	<b>\$2,989.50</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$141.94	\$330.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$141.94</b>	<b>\$330.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$7,018.24</b>	<b>\$16,361.28</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$7,018.24</b>	<b>\$16,361.28</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$7,018.24</b>	<b>\$16,361.28</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,202.24)</b>	<b>(\$8,426.59)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1286	OPL Engineer & Land Surveyor License	\$250.00	\$890.00
TOTAL REVENUE CLASS:	100		\$250.00	\$890.00
TOTAL REVENUE CATEGORY:	MB		\$250.00	\$890.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$37.40	\$84.95
TOTAL REVENUE CLASS:	160		\$37.40	\$84.95
TOTAL REVENUE CATEGORY:	RA		\$37.40	\$84.95
<b>TOTAL REVENUES:</b>			<b>\$287.40</b>	<b>\$974.95</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6289	Advertising & Promotional Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,993.83
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$2,993.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$2,993.83</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,993.83</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,993.83</b>
<b>NET GAIN OR LOSS:</b>			<b>\$287.40</b>	<b>(\$2,018.88)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1284	OPL Electrician License	\$125.00	\$475.00
	1291	OPL Landscape Architect License	\$10.00	\$20.00
	1307	OPL Plumbers License	\$70.00	\$215.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$205.00</b>	<b>\$710.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$205.00</b>	<b>\$710.00</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$400.00
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$0.00</b>	<b>\$400.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$0.00</b>	<b>\$400.00</b>
<b>TOTAL REVENUES:</b>			<b>\$205.00</b>	<b>\$1,110.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$205.00</b>	<b>\$1,110.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1284	OPL Electrician License	\$375.00	\$1,630.00
TOTAL REVENUE CLASS:	100			\$375.00	\$1,630.00
TOTAL REVENUE CATEGORY:	MB			\$375.00	\$1,630.00
<b>TOTAL REVENUES:</b>				\$375.00	\$1,630.00
<b>NET GAIN OR LOSS:</b>				\$375.00	\$1,630.00

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1307 OPL Plumbers License	\$275.00	\$770.00
TOTAL REVENUE CLASS:	100		\$275.00	\$770.00
TOTAL REVENUE CATEGORY:	MB		\$275.00	\$770.00
<b>TOTAL REVENUES:</b>			<b>\$275.00</b>	<b>\$770.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$275.00</b>	<b>\$770.00</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$2,500.00
TOTAL REVENUE CLASS:	162		\$0.00	\$2,500.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$2,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$25.15	\$55.33
TOTAL REVENUE CLASS:	260		\$25.15	\$55.33
TOTAL REVENUE CATEGORY:	RA		\$25.15	\$55.33
<b>TOTAL REVENUES:</b>			<b>\$25.15</b>	<b>\$2,555.33</b>



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FY 2022 through APD 3 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25.15</b>	<b>\$2,555.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1343	Real Estate Education-Administrative Service Fees	\$225.00	\$225.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$225.00</b>	<b>\$225.00</b>
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2417	Real Estate Education & Research Fees	\$19,495.00	\$59,757.28
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$19,495.00</b>	<b>\$59,757.28</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$19,720.00</b>	<b>\$59,982.28</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>		<b>Dedicated Interest</b>		
		2601	Interest Income-Expendable Special Revenue	\$304.93	\$639.30
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$304.93</b>	<b>\$639.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$304.93</b>	<b>\$639.30</b>
<b>TOTAL REVENUES:</b>				<b>\$20,024.93</b>	<b>\$60,621.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$13,889.80	\$30,098.99
	5110	Leave Paid	\$1,059.90	\$4,471.16
	5135	Compensatory/Excess Time Used	\$0.00	\$96.17
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$14,949.70</b>	<b>\$34,666.32</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,959.37	\$6,664.55
	5190	Unemployment & Workers Compensation Insurance	\$107.65	\$249.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,067.02</b>	<b>\$6,914.19</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,234.14	\$7,546.93
	5170	FICA/Medicare	\$1,133.36	\$2,626.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,367.50</b>	<b>\$10,173.45</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$606.99
	5300	State Leave Pool	\$534.21	\$1,240.06
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$534.21</b>	<b>\$1,847.05</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$22,918.43</b>	<b>\$53,601.01</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6134	Investigations	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$59.00	\$59.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$59.00</b>	<b>\$59.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$101.77	\$329.45
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$101.77</b>	<b>\$329.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$160.77</b>	<b>\$388.45</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$457.62	\$1,381.86
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$457.62</b>	<b>\$1,381.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$457.62</b>	<b>\$1,381.86</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$23,536.82</b>	<b>\$55,371.32</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$23,536.82</b>	<b>\$55,371.32</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$3,511.89)</b>	<b>\$5,250.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2418	Lien Recovery Assessment	\$60.00	\$445.00
TOTAL REVENUE CLASS:	200		\$60.00	\$445.00
TOTAL REVENUE CATEGORY:	MB		\$60.00	\$445.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$350.98	\$739.32
TOTAL REVENUE CLASS:	160		\$350.98	\$739.32
TOTAL REVENUE CATEGORY:	RA		\$350.98	\$739.32
<b>TOTAL REVENUES:</b>			<b>\$410.98</b>	<b>\$1,184.32</b>

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FY 2022 through APD 3 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$98,270.55	\$98,270.55
	6262	Claims & Damages - 1099 Reportable	\$0.00	(\$12,659.40)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$98,270.55</b>	<b>\$85,611.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$98,270.55</b>	<b>\$85,611.15</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$98,270.55</b>	<b>\$85,611.15</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$98,270.55</b>	<b>\$85,611.15</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$97,859.57)</b>	<b>(\$84,426.83)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2422	Residential Mortgage Fees	\$7,806.00	\$24,851.00
TOTAL REVENUE CLASS:	200		<b>\$7,806.00</b>	<b>\$24,851.00</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$7,806.00</b>	<b>\$24,851.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$313.08	\$655.86
TOTAL REVENUE CLASS:	160		<b>\$313.08</b>	<b>\$655.86</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$313.08</b>	<b>\$655.86</b>
<b>TOTAL REVENUES:</b>			<b>\$8,119.08</b>	<b>\$25,506.86</b>

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FY 2022 through APD 3 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,639.73	\$12,239.68
	5110	Leave Paid	\$574.42	\$2,089.66
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,214.15</b>	<b>\$14,329.34</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$786.06	\$1,835.22
	5190	Unemployment & Workers Compensation Insurance	\$44.74	\$103.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$830.80</b>	<b>\$1,938.39</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,386.16	\$3,200.29
	5170	FICA/Medicare	\$461.43	\$1,063.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,847.59</b>	<b>\$4,263.89</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$125.48)
	5300	State Leave Pool	\$222.46	\$512.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$222.46</b>	<b>\$387.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,115.00</b>	<b>\$20,919.12</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$152.54	\$460.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$152.54</b>	<b>\$460.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$152.54</b>	<b>\$460.62</b>



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FY 2022 through APD 3 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$9,267.54	\$21,379.74
TOTAL EXPENDITURES:			\$9,267.54	\$21,379.74
NET GAIN OR LOSS:			(\$1,148.46)	\$4,127.12

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1679	Securities Fines/Forfeitures/Penalties	\$5,245.61	\$6,392.47
TOTAL REVENUE CLASS:	162		\$5,245.61	\$6,392.47
TOTAL REVENUE CATEGORY:	MC		\$5,245.61	\$6,392.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$39.33	\$86.10
TOTAL REVENUE CLASS:	160		\$39.33	\$86.10
TOTAL REVENUE CATEGORY:	RA		\$39.33	\$86.10
<b>TOTAL REVENUES:</b>			<b>\$5,284.94</b>	<b>\$6,478.57</b>

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FY 2022 through APD 3 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$4,155.92	\$10,257.18
	5110	Leave Paid	\$765.68	\$1,722.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,921.60</b>	<b>\$11,979.96</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,165.20	\$2,730.93
	5190	Unemployment & Workers Compensation Insurance	\$35.43	\$86.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,200.63</b>	<b>\$2,817.18</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$905.60	\$2,122.50
	5170	FICA/Medicare	\$374.63	\$912.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,280.23</b>	<b>\$3,034.57</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$590.35
	5300	State Leave Pool	\$129.00	\$302.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$129.00</b>	<b>\$892.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$7,531.46</b>	<b>\$18,724.40</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$704.52	\$704.52
	6006	In State Travel-Lodging Reimbursement	\$341.46	\$341.46
	6007	In State Travel-Transportation Costs	\$45.00	\$45.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,090.98</b>	<b>\$1,090.98</b>

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FY 2022 through APD 3 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,090.98</b>	<b>\$1,090.98</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6057	Out of State Travel-Transportation Costs	(\$850.40)	(\$850.40)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$850.40)</b>	<b>(\$850.40)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$850.40)</b>	<b>(\$850.40)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$6.44
	6134	Investigations	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6138	Attorney Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$6.44</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6185	Books & Subscriptions	\$120.00	\$3,729.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$120.00</b>	<b>\$3,729.20</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$1,278.80
	6274	Membership Dues	\$0.00	\$2,990.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$4,268.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$120.00</b>	<b>\$8,004.44</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,241.44	\$10,085.13
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,241.44</b>	<b>\$10,085.13</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$3,241.44	\$10,085.13
TOTAL NON CAPITAL EXPENDITURES:			\$11,133.48	\$37,054.55
TOTAL EXPENDITURES:			\$11,133.48	\$37,054.55
NET GAIN OR LOSS:			(\$5,848.54)	(\$30,575.98)

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FY 2022 through APD 3 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14.59	\$30.59
TOTAL REVENUE CLASS:	160		<b>\$14.59</b>	<b>\$30.59</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$14.59</b>	<b>\$30.59</b>
<b>TOTAL REVENUES:</b>			<b>\$14.59</b>	<b>\$30.59</b>
<b>NET GAIN OR LOSS:</b>			<b>\$14.59</b>	<b>\$30.59</b>

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FY 2022 through APD 3 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$75,000.00)	(\$75,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$75,000.00)</b>	<b>(\$75,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$75,000.00)</b>	<b>(\$75,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$75,000.00)</b>	<b>(\$75,000.00)</b>

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FY 2022 through APD 3 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4.33	\$16.43
TOTAL REVENUE CLASS:	260			\$4.33	\$16.43
TOTAL REVENUE CATEGORY:	RA			\$4.33	\$16.43
<b>TOTAL REVENUES:</b>				\$4.33	\$16.43



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FY 2022 through APD 3 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

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

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FY 2022 through APD 3 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$1,625.00	\$1,625.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,625.00</b>	<b>\$1,625.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$1,625.00</b>	<b>\$1,625.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,629.33</b>	<b>\$1,641.43</b>

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FY 2022 through APD 3 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$15,532.98	\$54,104.24
TOTAL REVENUE CLASS:	062		\$15,532.98	\$54,104.24
TOTAL REVENUE CATEGORY:	GH		\$15,532.98	\$54,104.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$77.34	\$152.22
TOTAL REVENUE CLASS:	260		\$77.34	\$152.22
TOTAL REVENUE CATEGORY:	RA		\$77.34	\$152.22
<b>TOTAL REVENUES:</b>			<b>\$15,610.32</b>	<b>\$54,256.46</b>
<b>NET GAIN OR LOSS:</b>			<b>\$15,610.32</b>	<b>\$54,256.46</b>

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FY 2022 through APD 3 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0616	State Endowment Interest	\$6,380.85	\$13,389.82
TOTAL REVENUE CLASS:	060		<b>\$6,380.85</b>	<b>\$13,389.82</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$6,380.85</b>	<b>\$13,389.82</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	(\$123,055,175.55)	(\$123,055,175.55)
TOTAL REVENUE CLASS:	160		<b>(\$123,055,175.55)</b>	<b>(\$123,055,175.55)</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$229,201.78	\$520,084.30
	2602	Interest Income-Contra	(\$144,169.68)	(\$144,169.68)
TOTAL REVENUE CLASS:	260		<b>\$85,032.10</b>	<b>\$375,914.62</b>
TOTAL REVENUE CATEGORY:	RA		<b>(\$122,970,143.45)</b>	<b>(\$122,679,260.93)</b>
TOTAL REVENUES:			<b>(\$122,963,762.60)</b>	<b>(\$122,665,871.11)</b>
NET GAIN OR LOSS:			<b>(\$122,963,762.60)</b>	<b>(\$122,665,871.11)</b>

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FY 2022 through APD 3 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2809	State Debt Collection Collections	\$980,711.75	\$3,413,108.89
		2810	State Debt Collection Distributions	(\$892,591.13)	(\$3,201,110.62)
		2817	Collection Services	\$116,227.07	\$370,105.07
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$204,347.69</b>	<b>\$582,103.34</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>			
		2930	Office of Debt Collection-Departmental Collections	(\$19,543.95)	(\$6,480.34)
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>(\$19,543.95)</b>	<b>(\$6,480.34)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$184,803.74</b>	<b>\$575,623.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2209	Offender Tuition Payments	\$63.39	\$210.30
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$63.39</b>	<b>\$210.30</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2971	Non-sufficient Funds Service Charge	(\$480.33)	\$4,732.23
		2979	Late Fees/Penalties Accounts Receivable	\$24,456.96	\$77,055.54
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$23,976.63</b>	<b>\$81,787.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$24,040.02</b>	<b>\$81,998.07</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>	<b>Other</b>			
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2969	Non-sufficient Funds Collection Costs	\$141.25	\$561.25
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$141.25</b>	<b>\$561.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ME</b>			<b>\$141.25</b>	<b>\$561.25</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>		<b>Dedicated Interest</b>		
		2603	Interest-Dedicated Credits	\$12,567.97	\$36,091.25
		2607	Interest on Court Post Judgments	\$17,196.11	\$65,889.16
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$29,764.08</b>	<b>\$101,980.41</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$29,764.08</b>	<b>\$101,980.41</b>
<b>TOTAL REVENUES:</b>				<b>\$238,749.09</b>	<b>\$760,162.73</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$50,184.64	\$104,998.10
	5110	Leave Paid	\$3,298.68	\$16,155.08
	5120	Miscellaneous Earnings	\$646.18	\$1,153.90
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$136.65
	5135	Compensatory/Excess Time Used	\$136.14	\$669.36
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$54,265.64</b>	<b>\$126,113.09</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,908.20	\$32,965.10
	5190	Unemployment & Workers Compensation Insurance	\$390.70	\$907.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,298.90</b>	<b>\$33,873.01</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$12,031.50	\$28,002.63
	5170	FICA/Medicare	\$4,011.85	\$9,318.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$16,043.35</b>	<b>\$37,320.86</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$3,961.99
	5300	State Leave Pool	\$1,918.03	\$4,430.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,918.03</b>	<b>\$8,392.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$86,525.92</b>	<b>\$205,699.66</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$48.25	\$48.25

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6127	Collection Costs	\$15,302.32	\$47,556.81
	6135	Other Contractual Services-Non-medical	(\$1,819.95)	(\$6,333.56)
	6136	Postage & Mailing	\$1,554.42	\$11,991.26
	6137	Professional & Technical Services-Non-medical	\$2,499.70	\$10,687.13
	6138	Attorney Fees	\$68,098.50	\$126,164.00
	6147	Credit Card Fees	\$2,435.12	\$5,557.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$88,118.36</b>	<b>\$195,671.12</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6178	Garbage Services	\$22.30	\$66.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$22.30</b>	<b>\$66.90</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$3,900.46	\$4,349.41
	6186	Photocopy Expenses	\$675.38	\$2,751.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$4,575.84</b>	<b>\$7,101.18</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$762.00	\$762.00
	6263	Insurance & Bonds	\$197.00	\$197.00
	6269	Employee Training & Development	\$100.00	\$100.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$41.31	\$112.10
	6271	Reception & Meeting Costs	\$305.93	\$305.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,406.24</b>	<b>\$1,477.03</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$825.76	\$2,478.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$825.76</b>	<b>\$2,478.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$94,948.50</b>	<b>\$206,794.83</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		



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	6500	Data Processing Charges	\$14,359.83	\$34,479.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$14,359.83</b>	<b>\$34,479.00</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$3,340.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$3,340.62</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,497.54
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,497.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$14,359.83</b>	<b>\$39,317.16</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$195,834.25</b>	<b>\$451,811.65</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$195,834.25</b>	<b>\$451,811.65</b>
<b>NET GAIN OR LOSS:</b>			<b>\$42,914.84</b>	<b>\$308,351.08</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2869	Memberships	\$500.00	\$1,500.00
TOTAL REVENUE CLASS:	280		\$500.00	\$1,500.00
TOTAL REVENUE CATEGORY:	MA		\$500.00	\$1,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$73.40	\$153.77
TOTAL REVENUE CLASS:	260		\$73.40	\$153.77
TOTAL REVENUE CATEGORY:	RA		\$73.40	\$153.77
TOTAL REVENUES:			\$573.40	\$1,653.77
NET GAIN OR LOSS:			\$573.40	\$1,653.77

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$375,000.00	\$375,000.00
TOTAL REVENUE CLASS:	001		\$375,000.00	\$375,000.00
TOTAL REVENUE CATEGORY:	GE		\$375,000.00	\$375,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,535.72	\$5,550.20
TOTAL REVENUE CLASS:	260		\$2,535.72	\$5,550.20
TOTAL REVENUE CATEGORY:	RA		\$2,535.72	\$5,550.20
<b>TOTAL REVENUES:</b>			<b>\$377,535.72</b>	<b>\$380,550.20</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$970.24)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$970.24)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$970.24)</b>
<b>OBJECT CATEGORY:</b>	HH	Other Charges/Pass Through		
<b>OBJECT CLASS:</b>	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$34,549.36
<b>TOTAL OBJECT CLASS:</b>	HHF		<b>\$0.00</b>	<b>\$34,549.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	HH		<b>\$0.00</b>	<b>\$34,549.36</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$33,579.12</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$33,579.12</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$19,900.00)	(\$19,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$19,900.00)</b>	<b>(\$19,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$19,900.00)</b>	<b>(\$19,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$357,635.72</b>	<b>\$327,071.08</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$232.17	\$486.78
TOTAL REVENUE CLASS:	260			\$232.17	\$486.78
TOTAL REVENUE CATEGORY:	RA			\$232.17	\$486.78
<b>TOTAL REVENUES:</b>				\$232.17	\$486.78
<b>NET GAIN OR LOSS:</b>				\$232.17	\$486.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$1,864,047.50	\$1,864,047.50
TOTAL REVENUE CLASS:	001		<b>\$1,864,047.50</b>	<b>\$1,864,047.50</b>
TOTAL REVENUE CATEGORY:	GE		<b>\$1,864,047.50</b>	<b>\$1,864,047.50</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,980.14	\$8,344.98
TOTAL REVENUE CLASS:	260		<b>\$3,980.14</b>	<b>\$8,344.98</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$3,980.14</b>	<b>\$8,344.98</b>
<b>TOTAL REVENUES:</b>			<b>\$1,868,027.64</b>	<b>\$1,872,392.48</b>

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 3 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$10,443.98
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$10,443.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$10,443.98</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$10,443.98</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$10,443.98</b>



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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 3 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$12,800.00)	(\$12,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$12,800.00)</b>	<b>(\$12,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$12,800.00)</b>	<b>(\$12,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,855,227.64</b>	<b>\$1,849,148.50</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$112.11	\$235.05
TOTAL REVENUE CLASS:	260			\$112.11	\$235.05
TOTAL REVENUE CATEGORY:	RA			\$112.11	\$235.05
<b>TOTAL REVENUES:</b>				\$112.11	\$235.05
<b>NET GAIN OR LOSS:</b>				\$112.11	\$235.05

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$700.00	\$700.00
TOTAL REVENUE CLASS:	292			\$700.00	\$700.00
TOTAL REVENUE CATEGORY:	TE			\$700.00	\$700.00
<b>TOTAL REVENUES:</b>				\$700.00	\$700.00

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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 3 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$1,156,504.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$1,156,504.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$1,156,504.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,156,504.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,156,504.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$700.00</b>	<b>(\$1,155,804.00)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$44,479.00	\$133,437.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$133,437.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$133,437.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,771.00	\$95,313.00
TOTAL REVENUE CLASS:	465		\$31,771.00	\$95,313.00
TOTAL REVENUE CATEGORY:	QA		\$31,771.00	\$95,313.00
TOTAL REVENUES:			\$76,250.00	\$228,750.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
		7501 Other Direct Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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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 3 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$11,475.00)	(\$11,475.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$11,475.00)</b>	<b>(\$11,475.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$11,475.00)</b>	<b>(\$11,475.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$64,775.00</b>	<b>\$217,275.00</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2309	DEQ Remedial Actions Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,490.33	\$3,127.44
TOTAL REVENUE CLASS:	260		\$1,490.33	\$3,127.44
TOTAL REVENUE CATEGORY:	RA		\$1,490.33	\$3,127.44
TOTAL REVENUES:			\$1,490.33	\$3,127.44



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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$18.44	\$692.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$18.44</b>	<b>\$692.73</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4.94	\$191.54
	5190	Unemployment & Workers Compensation Insurance	\$0.13	\$4.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5.07</b>	<b>\$196.52</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4.53	\$170.23
	5170	FICA/Medicare	\$1.35	\$50.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5.88</b>	<b>\$221.03</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$0.66	\$23.70
	5396	Cost Allocation(s)	\$4.70	\$176.65
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$5.36</b>	<b>\$200.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$34.75</b>	<b>\$1,310.63</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$698.84	\$98.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$698.84</b>	<b>\$98.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$698.84</b>	<b>\$98.84</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		

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FY 2022 through APD 3 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	9920	Payroll Cost Additive-Indirect Costs	\$49.59	\$195.76
<b>TOTAL OBJECT CLASS:</b> NNA			<b>\$49.59</b>	<b>\$195.76</b>
<b>TOTAL OBJECT CATEGORY:</b> NN			<b>\$49.59</b>	<b>\$195.76</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$783.18</b>	<b>\$1,605.23</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$783.18</b>	<b>\$1,605.23</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$50,000.00	\$50,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$50,707.15</b>	<b>\$51,522.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$20.55	\$43.09
TOTAL REVENUE CLASS:	260			\$20.55	\$43.09
TOTAL REVENUE CATEGORY:	RA			\$20.55	\$43.09
<b>TOTAL REVENUES:</b>				\$20.55	\$43.09
<b>NET GAIN OR LOSS:</b>				\$20.55	\$43.09

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$856.40	\$2,509.16
TOTAL REVENUE CLASS:	292		<b>\$856.40</b>	<b>\$2,509.16</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$856.40</b>	<b>\$2,509.16</b>
<b>TOTAL REVENUES:</b>			<b>\$856.40</b>	<b>\$2,509.16</b>
<b>NET GAIN OR LOSS:</b>			<b>\$856.40</b>	<b>\$2,509.16</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$167.43	\$345.11
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$167.43</b>	<b>\$345.11</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$9,381.91	\$19,976.62
	2606	Investments Fair Value Adjustment	(\$112,066.03)	(\$112,066.03)
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>(\$102,684.12)</b>	<b>(\$92,089.41)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$102,516.69)</b>	<b>(\$91,744.30)</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES:</b>			<b>(\$102,516.69)</b>	<b>(\$91,744.30)</b>

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FY 2022 through APD 3 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$9,969.91	\$18,458.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$9,969.91</b>	<b>\$18,458.82</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,511.57	\$4,668.08
	5190	Unemployment & Workers Compensation Insurance	\$71.82	\$132.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,583.39</b>	<b>\$4,801.04</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,388.24	\$4,415.05
	5170	FICA/Medicare	\$738.33	\$1,368.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,126.57</b>	<b>\$5,783.27</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$193.33)
	5300	State Leave Pool	\$356.93	\$660.34
	5396	Cost Allocation(s)	\$2,542.34	\$4,707.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,899.27</b>	<b>\$5,174.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$18,579.14</b>	<b>\$34,217.17</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	(\$162,499.56)	(\$184,448.46)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$162,499.56)</b>	<b>(\$184,448.46)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$162,499.56)</b>	<b>(\$184,448.46)</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		

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FY 2022 through APD 3 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	NNA	<b>Cost Accounts</b>			
		9920	Payroll Cost Additive-Indirect Costs	\$1,957.00	\$3,614.12
<b>TOTAL OBJECT CLASS:</b>	NNA			<b>\$1,957.00</b>	<b>\$3,614.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	NN			<b>\$1,957.00</b>	<b>\$3,614.12</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>(\$141,963.42)</b>	<b>(\$146,617.17)</b>
<b>TOTAL EXPENDITURES:</b>				<b>(\$141,963.42)</b>	<b>(\$146,617.17)</b>
<b>NET GAIN OR LOSS:</b>				<b>\$39,446.73</b>	<b>\$54,872.87</b>



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FY 2022 through APD 3 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$311.37	\$654.05
TOTAL REVENUE CLASS:	260		\$311.37	\$654.05
TOTAL REVENUE CATEGORY:	RA		\$311.37	\$654.05
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$22,825.00	\$22,825.00
TOTAL REVENUE CLASS:	292		\$22,825.00	\$22,825.00
TOTAL REVENUE CATEGORY:	TE		\$22,825.00	\$22,825.00
<b>TOTAL REVENUES:</b>			<b>\$23,136.37</b>	<b>\$23,479.05</b>

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FY 2022 through APD 3 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,054.75	\$7,290.67
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,054.75</b>	<b>\$7,290.67</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$756.29	\$1,804.98
	5190	Unemployment & Workers Compensation Insurance	\$22.00	\$52.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$778.29</b>	<b>\$1,857.47</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$748.35	\$1,786.06
	5170	FICA/Medicare	\$228.56	\$545.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$976.91</b>	<b>\$2,331.53</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$677.07)
	5300	State Leave Pool	\$109.36	\$261.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$109.36</b>	<b>(\$416.06)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,919.31</b>	<b>\$11,063.61</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6228	Video Supplies & Equipment	\$0.00	\$1,032.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$1,032.50</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$4,421.76	\$4,590.57
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$4,421.76</b>	<b>\$4,590.57</b>

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FY 2022 through APD 3 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$4,421.76</b>	<b>\$5,623.07</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
		6500 Data Processing Charges	\$152.54	\$460.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$152.54</b>	<b>\$460.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$152.54</b>	<b>\$460.62</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$9,493.61</b>	<b>\$17,147.30</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$9,493.61</b>	<b>\$17,147.30</b>
<b>NET GAIN OR LOSS:</b>			<b>\$13,642.76</b>	<b>\$6,331.75</b>

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FY 2022 through APD 3 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$404.87	\$499.54
TOTAL REVENUE CLASS:	260			\$404.87	\$499.54
TOTAL REVENUE CATEGORY:	RA			\$404.87	\$499.54
<b>TOTAL REVENUES:</b>				\$404.87	\$499.54
<b>NET GAIN OR LOSS:</b>				\$404.87	\$499.54

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FY 2022 through APD 3 by Fund: 2180 - (DHS) Out & About Homebound Transportation Assistance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$50.12	\$107.17
TOTAL REVENUE CLASS:	160		\$50.12	\$107.17
TOTAL REVENUE CATEGORY:	RA		\$50.12	\$107.17
TOTAL REVENUES:			\$50.12	\$107.17
NET GAIN OR LOSS:			\$50.12	\$107.17

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FY 2022 through APD 3 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$162.21	\$340.10
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$162.21</b>	<b>\$340.10</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.27	\$0.84
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$0.27</b>	<b>\$0.84</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$162.48</b>	<b>\$340.94</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$200.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$0.00</b>	<b>\$200.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$200.00</b>
<b>TOTAL REVENUES:</b>			<b>\$162.48</b>	<b>\$540.94</b>

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FY 2022 through APD 3 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$100.00	\$100.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$100.00</b>	<b>\$100.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$100.00</b>	<b>\$100.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$62.48</b>	<b>\$440.94</b>

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FY 2022 through APD 3 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$5,087.03	\$18,464.04
TOTAL REVENUE CLASS:	270		\$5,087.03	\$18,464.04
TOTAL REVENUE CATEGORY:	MA		\$5,087.03	\$18,464.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$5.86	\$11.84
TOTAL REVENUE CLASS:	260		\$5.86	\$11.84
TOTAL REVENUE CATEGORY:	RA		\$5.86	\$11.84
<b>TOTAL REVENUES:</b>			<b>\$5,092.89</b>	<b>\$18,475.88</b>



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FY 2022 through APD 3 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$3,423.79	\$12,173.22
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,423.79</b>	<b>\$12,173.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,423.79</b>	<b>\$12,173.22</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,423.79</b>	<b>\$12,173.22</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$3,423.79</b>	<b>\$12,173.22</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,669.10</b>	<b>\$6,302.66</b>

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FY 2022 through APD 3 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$2,000.00	\$2,717.00
TOTAL REVENUE CLASS:	280		\$2,000.00	\$2,717.00
TOTAL REVENUE CATEGORY:	MA		\$2,000.00	\$2,717.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$73.16	\$154.17
TOTAL REVENUE CLASS:	260		\$73.16	\$154.17
TOTAL REVENUE CATEGORY:	RA		\$73.16	\$154.17
<b>TOTAL REVENUES:</b>			<b>\$2,073.16</b>	<b>\$2,871.17</b>

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FY 2022 through APD 3 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6185	Books & Subscriptions	\$0.00	\$323.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$323.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$3,928.75
	6233	Household Supplies	\$0.00	\$664.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$4,592.75</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6244	Student & Inmate Medical Costs	\$0.00	\$438.00
	6246	Rehabilitation Recreational Costs	\$2,030.42	\$2,923.57
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$2,030.42</b>	<b>\$3,361.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,030.42</b>	<b>\$8,277.32</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,030.42</b>	<b>\$8,277.32</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,030.42</b>	<b>\$8,277.32</b>
<b>NET GAIN OR LOSS:</b>			<b>\$42.74</b>	<b>(\$5,406.15)</b>

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FY 2022 through APD 3 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,099.76	\$6,499.14
TOTAL REVENUE CLASS:	160			\$3,099.76	\$6,499.14
TOTAL REVENUE CATEGORY:	RA			\$3,099.76	\$6,499.14
<b>TOTAL REVENUES:</b>				\$3,099.76	\$6,499.14
<b>NET GAIN OR LOSS:</b>				\$3,099.76	\$6,499.14

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FY 2022 through APD 3 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$27.91	\$58.52
TOTAL REVENUE CLASS:	260			\$27.91	\$58.52
TOTAL REVENUE CATEGORY:	RA			\$27.91	\$58.52
<b>TOTAL REVENUES:</b>				\$27.91	\$58.52

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FY 2022 through APD 3 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$25,000.00	\$25,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,027.91</b>	<b>\$25,058.52</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>			
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>			
		2660	Fines, Penalties, Forfeitures and Settlements	\$1,552.00	\$1,652.00
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>			<b>\$1,552.00</b>	<b>\$1,652.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$1,552.00</b>	<b>\$1,652.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$229.44	\$481.06
		2609	Interest on Invest-Set Aside	\$479.95	\$1,006.28
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$709.39</b>	<b>\$1,487.34</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$709.39</b>	<b>\$1,487.34</b>
<b>TOTAL REVENUES:</b>				<b>\$2,261.39</b>	<b>\$3,139.34</b>
<b>NET GAIN OR LOSS:</b>				<b>\$2,261.39</b>	<b>\$3,139.34</b>

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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 3 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$22.51	\$48.17
TOTAL REVENUE CLASS:	260		\$22.51	\$48.17
TOTAL REVENUE CATEGORY:	RA		\$22.51	\$48.17
<b>TOTAL REVENUES:</b>			\$22.51	\$48.17



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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$22.51</b>	<b>\$48.17</b>

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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 3 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$7,579.45	\$15,834.93
TOTAL REVENUE CLASS:	260			\$7,579.45	\$15,834.93
TOTAL REVENUE CATEGORY:	RA			\$7,579.45	\$15,834.93
<b>TOTAL REVENUES:</b>				\$7,579.45	\$15,834.93

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$267,325.00	\$677,064.22
<b>TOTAL TRANSFERS-IN:</b>			<b>\$267,325.00</b>	<b>\$677,064.22</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$24,825.00)	(\$24,825.00)
	8100	Operating Transfer-Interfund	(\$5,750,000.00)	(\$5,750,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$5,774,825.00)</b>	<b>(\$5,774,825.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$5,507,500.00)</b>	<b>(\$5,097,760.78)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,499,920.55)</b>	<b>(\$5,081,925.85)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$160.63	\$4,819.75
TOTAL REVENUE CLASS:	262			\$160.63	\$4,819.75
TOTAL REVENUE CATEGORY:	MC			\$160.63	\$4,819.75
<b>TOTAL REVENUES:</b>				\$160.63	\$4,819.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$24,825.00	\$24,825.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$24,825.00</b>	<b>\$24,825.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$24,825.00</b>	<b>\$24,825.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$24,985.63</b>	<b>\$29,644.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$12.80	\$24.74
TOTAL REVENUE CLASS:	260		\$12.80	\$24.74
TOTAL REVENUE CATEGORY:	RA		\$12.80	\$24.74
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2205	Sex Explicit Business & Escort Service Tax	\$0.00	\$7,856.88
TOTAL REVENUE CLASS:	200		\$0.00	\$7,856.88
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$7,856.88
TOTAL REVENUES:			\$12.80	\$7,881.62
NET GAIN OR LOSS:			\$12.80	\$7,881.62

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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 3 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$70.91	\$151.07
TOTAL REVENUE CLASS:	260		\$70.91	\$151.07
TOTAL REVENUE CATEGORY:	RA		\$70.91	\$151.07
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$12,353.40	\$37,632.68
TOTAL REVENUE CLASS:	192		\$12,353.40	\$37,632.68
TOTAL REVENUE CATEGORY:	TE		\$12,353.40	\$37,632.68
TOTAL REVENUES:			\$12,424.31	\$37,783.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 3 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$12,424.31</b>	<b>\$37,783.75</b>



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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 3 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
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2150	DOH Hospital Provider Assessments	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		<b>\$0.00</b>	<b>\$0.00</b>
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$5,945.73	\$5,945.73
TOTAL REVENUE CLASS:	298		<b>\$5,945.73</b>	<b>\$5,945.73</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$5,945.73</b>	<b>\$5,945.73</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	(\$6,280.70)
TOTAL REVENUE CLASS:	298		<b>\$0.00</b>	<b>(\$6,280.70)</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$0.00</b>	<b>(\$6,280.70)</b>
TOTAL REVENUES:			<b>\$5,945.73</b>	<b>(\$334.97)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$14,011,375.00)	(\$14,011,375.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$14,011,375.00)</b>	<b>(\$14,011,375.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$14,011,375.00)</b>	<b>(\$14,011,375.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$14,005,429.27)</b>	<b>(\$14,011,709.97)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 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
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2152	DOH Ambulance Service Provider Assessments	(\$22.94)	\$0.87
TOTAL REVENUE CLASS:	200		(\$22.94)	\$0.87
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$385.32
TOTAL REVENUE CLASS:	298		\$0.00	\$385.32
TOTAL REVENUE CATEGORY:	MB		(\$22.94)	\$386.19
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	(\$394.35)	\$23,029.15
TOTAL REVENUE CLASS:	298		(\$394.35)	\$23,029.15
TOTAL REVENUE CATEGORY:	TE		(\$394.35)	\$23,029.15
TOTAL REVENUES:			(\$417.29)	\$23,415.34

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$1,105,025.00)	(\$1,105,025.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,105,025.00)</b>	<b>(\$1,105,025.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,105,025.00)</b>	<b>(\$1,105,025.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,105,442.29)</b>	<b>(\$1,081,609.66)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2154	DOH Nursing Care Facilities Provider Assessment	\$3,435,136.63	\$5,959,423.68
TOTAL REVENUE CLASS:	200		\$3,435,136.63	\$5,959,423.68
TOTAL REVENUE CATEGORY:	MB		\$3,435,136.63	\$5,959,423.68
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	(\$44.49)	(\$1,124.18)
TOTAL REVENUE CLASS:	260		(\$44.49)	(\$1,124.18)
TOTAL REVENUE CATEGORY:	RA		(\$44.49)	(\$1,124.18)
<b>TOTAL REVENUES:</b>			<b>\$3,435,092.14</b>	<b>\$5,958,299.50</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$9,749,925.00)	(\$9,749,925.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$9,749,925.00)</b>	<b>(\$9,749,925.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$9,749,925.00)</b>	<b>(\$9,749,925.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,314,832.86)</b>	<b>(\$3,791,625.50)</b>

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FY 2022 through APD 3 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$507,949.34	\$1,329,229.71
TOTAL REVENUE CLASS:	198		\$507,949.34	\$1,329,229.71
TOTAL REVENUE CATEGORY:	JJ		\$507,949.34	\$1,329,229.71
<b>TOTAL REVENUES:</b>			<b>\$507,949.34</b>	<b>\$1,329,229.71</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$474,509.18	\$1,614,034.24
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$474,509.18</b>	<b>\$1,614,034.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$474,509.18</b>	<b>\$1,614,034.24</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$474,509.18</b>	<b>\$1,614,034.24</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$474,509.18</b>	<b>\$1,614,034.24</b>
<b>NET GAIN OR LOSS:</b>			<b>\$33,440.16</b>	<b>(\$284,804.53)</b>



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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 3 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2819	911 Emergency Service Charge	\$2,178,828.69	\$2,876,711.77
		2820	Prepaid Wireless 911 Service Charge	\$88,589.39	\$225,266.43
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$2,267,418.08</b>	<b>\$3,101,978.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$2,267,418.08</b>	<b>\$3,101,978.20</b>
<b>TOTAL REVENUES:</b>				<b>\$2,267,418.08</b>	<b>\$3,101,978.20</b>

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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 3 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$2,184,962.65	\$6,623,456.58
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$2,184,962.65</b>	<b>\$6,623,456.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$2,184,962.65</b>	<b>\$6,623,456.58</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,184,962.65</b>	<b>\$6,623,456.58</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,184,962.65</b>	<b>\$6,623,456.58</b>
<b>NET GAIN OR LOSS:</b>			<b>\$82,455.43</b>	<b>(\$3,521,478.38)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2250 - (DOH) Traumatic Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$50,000.00	\$50,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2081	DUI Impound Fees	\$13,420.00	\$42,280.00
		2086	TAX Registration Fees	\$21,754.00	\$75,545.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$35,174.00</b>	<b>\$117,825.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$35,174.00</b>	<b>\$117,825.00</b>
<b>TOTAL REVENUES:</b>				<b>\$35,174.00</b>	<b>\$117,825.00</b>
<b>NET GAIN OR LOSS:</b>				<b>\$35,174.00</b>	<b>\$117,825.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$9,463,279.76	\$23,896,037.87
TOTAL REVENUE CLASS:	198		\$9,463,279.76	\$23,896,037.87
TOTAL REVENUE CATEGORY:	JJ		\$9,463,279.76	\$23,896,037.87
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$0.00	\$1,844,500.00
TOTAL REVENUE CLASS:	200		\$0.00	\$1,844,500.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,844,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$28,969.97	\$55,676.07
	2606	Investments Fair Value Adjustment	(\$247,461.31)	(\$247,461.31)
TOTAL REVENUE CLASS:	260		(\$218,491.34)	(\$191,785.24)
TOTAL REVENUE CATEGORY:	RA		(\$218,491.34)	(\$191,785.24)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	(\$16,516.30)
TOTAL REVENUE CLASS:	298		\$0.00	(\$16,516.30)
TOTAL REVENUE CATEGORY:	TE		\$0.00	(\$16,516.30)
<b>TOTAL REVENUES:</b>			<b>\$9,244,788.42</b>	<b>\$25,532,236.33</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$41,201,775.00)	(\$41,201,775.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$41,201,775.00)</b>	<b>(\$41,201,775.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$41,201,775.00)</b>	<b>(\$41,201,775.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$31,956,986.58)</b>	<b>(\$15,669,538.67)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$47.87	\$100.35
TOTAL REVENUE CLASS:	260		\$47.87	\$100.35
TOTAL REVENUE CATEGORY:	RA		\$47.87	\$100.35
TOTAL REVENUES:			\$47.87	\$100.35
NET GAIN OR LOSS:			\$47.87	\$100.35

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2260 - (DWS) Child Care Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$2.25	\$4.72
TOTAL REVENUE CLASS:	260				
TOTAL REVENUE CATEGORY:	RA				
				\$2.25	\$4.72
TOTAL REVENUES:				\$2.25	\$4.72
NET GAIN OR LOSS:				\$2.25	\$4.72



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FY 2022 through APD 3 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$250.00	\$700.00
TOTAL REVENUE CLASS:	292			\$250.00	\$700.00
TOTAL REVENUE CATEGORY:	TE			\$250.00	\$700.00
<b>TOTAL REVENUES:</b>				\$250.00	\$700.00

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$504.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$504.95</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,004.95</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,004.95</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,004.95</b>
<b>NET GAIN OR LOSS:</b>			<b>\$250.00</b>	<b>(\$304.95)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$510,875.00	\$510,875.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$510,875.00</b>	<b>\$510,875.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$510,875.00</b>	<b>\$510,875.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$510,875.00</b>	<b>\$510,875.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$57,120.74	\$84,645.44
TOTAL REVENUE CLASS:	292		\$57,120.74	\$84,645.44
TOTAL REVENUE CATEGORY:	MA		\$57,120.74	\$84,645.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$550.06	\$1,179.79
TOTAL REVENUE CLASS:	260		\$550.06	\$1,179.79
TOTAL REVENUE CATEGORY:	RA		\$550.06	\$1,179.79
<b>TOTAL REVENUES:</b>			<b>\$57,670.80</b>	<b>\$85,825.23</b>

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FY 2022 through APD 3 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$29,146.68	\$64,895.16
	5120	Miscellaneous Earnings	\$59,566.09	\$122,346.76
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$533.12	\$990.08
	5135	Compensatory/Excess Time Used	\$0.00	\$334.36
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$89,245.89</b>	<b>\$188,566.36</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,786.92	\$29,424.45
	5190	Unemployment & Workers Compensation Insurance	\$641.14	\$1,354.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,428.06</b>	<b>\$30,778.92</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$12,732.59	\$27,152.22
	5170	FICA/Medicare	\$6,640.43	\$14,031.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$19,373.02</b>	<b>\$41,183.60</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,293.82)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$1,293.82)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$123,046.97</b>	<b>\$259,235.06</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$10,381.84	\$20,466.88
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$10,381.84</b>	<b>\$20,466.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$10,381.84</b>	<b>\$20,466.88</b>

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FY 2022 through APD 3 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$714.94	\$1,787.35
	6137	Professional & Technical Services-Non-medical	\$0.00	\$235.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$714.94</b>	<b>\$2,023.07</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$29.90	\$84.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$29.90</b>	<b>\$84.84</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$2,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$2,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$744.84</b>	<b>\$4,107.91</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$12,266.76
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$12,266.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$12,266.76</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$134,173.65</b>	<b>\$296,076.61</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$134,173.65</b>	<b>\$296,076.61</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$76,502.85)</b>	<b>(\$210,251.38)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2056	New Tire Recycle Fees	\$361,947.47	\$1,050,192.25
TOTAL REVENUE CLASS:	200			\$361,947.47	\$1,050,192.25
TOTAL REVENUE CATEGORY:	MB			\$361,947.47	\$1,050,192.25
<b>TOTAL REVENUES:</b>				<b>\$361,947.47</b>	<b>\$1,050,192.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$0.00	\$192,576.41
	7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$0.00	\$20,358.05
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$212,934.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$212,934.46</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$212,934.46</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$212,934.46</b>



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FY 2022 through APD 3 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$39,500.00)	(\$39,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$322,447.47</b>	<b>\$797,757.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$349.45	\$699.77
TOTAL REVENUE CLASS:	260		\$349.45	\$699.77
TOTAL REVENUE CATEGORY:	RA		\$349.45	\$699.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$13,000.00	\$282,700.00
TOTAL REVENUE CLASS:	292		\$13,000.00	\$282,700.00
TOTAL REVENUE CATEGORY:	TE		\$13,000.00	\$282,700.00
<b>TOTAL REVENUES:</b>			<b>\$13,349.45</b>	<b>\$283,399.77</b>

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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 3 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,388.00	\$6,380.00
	5110	Leave Paid	\$0.00	\$176.00
	5120	Miscellaneous Earnings	\$153.86	\$230.79
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,541.86</b>	<b>\$6,786.79</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$55.75	\$73.22
	5190	Unemployment & Workers Compensation Insurance	\$25.51	\$48.88
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$81.26</b>	<b>\$122.10</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$709.08	\$1,358.72
	5170	FICA/Medicare	\$268.74	\$516.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$977.82</b>	<b>\$1,875.70</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$121.29	\$234.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$121.29</b>	<b>\$234.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,722.23</b>	<b>\$9,019.30</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$0.00	\$80.19
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$80.19</b>

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FY 2022 through APD 3 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$80.19</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$26.00	\$26.00
	6057	Out of State Travel-Transportation Costs	\$576.79	\$576.79
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$602.79</b>	<b>\$602.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$602.79</b>	<b>\$602.79</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$405.00	\$405.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$405.00</b>	<b>\$405.00</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$848.00	\$1,168.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$848.00</b>	<b>\$1,168.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$181.32	\$181.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$181.32</b>	<b>\$181.32</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$4,019.72	\$4,025.71
	6182	Printing & Binding	\$10.00	\$10.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$4,029.72</b>	<b>\$4,035.71</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	(\$1,859.70)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$1,859.70)</b>	<b>\$0.00</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,604.34</b>	<b>\$5,790.03</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$67.00	\$67.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$67.00</b>	<b>\$67.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$67.00</b>	<b>\$67.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,996.36</b>	<b>\$15,559.31</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$8,996.36</b>	<b>\$15,559.31</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,353.09</b>	<b>\$267,840.46</b>

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FY 2022 through APD 3 by Fund: 2306 - (GOUTAH) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$546,287.34	\$1,541,213.76
TOTAL REVENUE CLASS:	298		\$546,287.34	\$1,541,213.76
TOTAL REVENUE CATEGORY:	JJ		\$546,287.34	\$1,541,213.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,928.16	\$5,981.80
TOTAL REVENUE CLASS:	260		\$2,928.16	\$5,981.80
TOTAL REVENUE CATEGORY:	RA		\$2,928.16	\$5,981.80
<b>TOTAL REVENUES:</b>			<b>\$549,215.50</b>	<b>\$1,547,195.56</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$10,262.54	\$23,114.16
	5110	Leave Paid	\$1,536.16	\$3,989.59
	5120	Miscellaneous Earnings	\$19.84	\$39.68
	5135	Compensatory/Excess Time Used	\$60.84	\$276.54
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$11,879.38</b>	<b>\$27,419.97</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,027.46	\$4,730.92
	5190	Unemployment & Workers Compensation Insurance	\$85.86	\$198.19
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,113.32</b>	<b>\$4,929.11</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,437.44	\$5,627.66
	5170	FICA/Medicare	\$872.67	\$2,013.61
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,310.11</b>	<b>\$7,641.27</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,951.00)
	5300	State Leave Pool	\$424.57	\$979.99
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$424.57</b>	<b>(\$1,971.01)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$17,727.38</b>	<b>\$38,019.34</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$195.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$307.19
		6007	In State Travel-Transportation Costs	\$0.00	\$32.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$534.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$534.19</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$46.16	\$115.40
		6137	Professional & Technical Services-Non-medical	\$4,250.00	\$4,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$4,296.16</b>	<b>\$4,365.40</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6166	Parking Space Rent	\$38.00	\$152.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$38.00</b>	<b>\$152.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	(\$559.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>(\$559.00)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$90.57	\$271.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$90.57</b>	<b>\$271.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$4,424.73</b>	<b>\$4,229.99</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$333.46	\$1,168.34
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$333.46</b>	<b>\$1,168.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$333.46</b>	<b>\$1,168.34</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		



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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7512	Special Grants	\$211,273.01	\$720,024.03
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$211,273.01</b>	<b>\$720,024.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$211,273.01</b>	<b>\$720,024.03</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$233,758.58</b>	<b>\$763,975.89</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$233,758.58</b>	<b>\$763,975.89</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$1,000,000.00	\$1,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,315,456.92</b>	<b>\$1,783,219.67</b>

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FY 2022 through APD 3 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	<b>Fines &amp; Forfeitures Restricted</b>		
REVENUE CLASS:	262	<b>Dedicated Fines &amp; Forfeitures</b>		
	2651	Victim Reparation Inmate Withheld	\$6,475.18	\$20,567.96
	2652	Victim Rep-Other Restitution	(\$27.12)	\$952.19
	2653	Victim Rep-Subrogation	\$15,644.68	\$34,235.23
	2654	Victim Rep-Court Ordered Rest	\$80,587.72	\$268,690.66
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>		<b>\$102,680.46</b>	<b>\$324,446.04</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$102,680.46</b>	<b>\$324,446.04</b>
REVENUE CATEGORY:	RA	<b>Interest on Investment Restricted</b>		
REVENUE CLASS:	260	<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$1,935.35	\$4,057.76
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$1,935.35</b>	<b>\$4,057.76</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$1,935.35</b>	<b>\$4,057.76</b>
<b>TOTAL REVENUES:</b>			<b>\$104,615.81</b>	<b>\$328,503.80</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$5,900.00	\$18,945.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$5,900.00</b>	<b>\$18,945.28</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$60.00	\$60.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$60.00</b>	<b>\$60.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$5,960.00</b>	<b>\$19,005.28</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$396,584.38	\$1,327,776.13
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$396,584.38</b>	<b>\$1,327,776.13</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$396,584.38</b>	<b>\$1,327,776.13</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$402,544.38</b>	<b>\$1,346,781.41</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$402,544.38</b>	<b>\$1,346,781.41</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$942,350.00	\$942,350.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$942,350.00</b>	<b>\$942,350.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$128,725.00)	(\$128,725.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$128,725.00)</b>	<b>(\$128,725.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$813,625.00</b>	<b>\$813,625.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$515,696.43</b>	<b>(\$204,652.61)</b>

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FY 2022 through APD 3 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,890.78	\$6,062.26
TOTAL REVENUE CLASS:	160			\$2,890.78	\$6,062.26
TOTAL REVENUE CATEGORY:	RA			\$2,890.78	\$6,062.26
<b>TOTAL REVENUES:</b>				\$2,890.78	\$6,062.26

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FY 2022 through APD 3 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$21,753.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$21,753.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$21,753.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$25,648.00	\$25,648.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$25,648.00</b>	<b>\$25,648.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$25,648.00</b>	<b>\$25,648.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$25,648.00</b>	<b>\$47,401.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$25,648.00</b>	<b>\$47,401.00</b>

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FY 2022 through APD 3 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$125,000.00	\$125,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$102,242.78</b>	<b>\$83,661.26</b>



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FY 2022 through APD 3 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$1,815.00	\$4,190.07
TOTAL REVENUE CLASS:	260			\$1,815.00	\$4,190.07
TOTAL REVENUE CATEGORY:	RA			\$1,815.00	\$4,190.07
<b>TOTAL REVENUES:</b>				\$1,815.00	\$4,190.07
<b>NET GAIN OR LOSS:</b>				\$1,815.00	\$4,190.07

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FY 2022 through APD 3 by Fund: 2326 - (GOUTAH) Convention Incentive Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		
		4737	Transfer from Other Agencies	\$261,748.82	\$410,941.68
TOTAL REVENUE CLASS:	465			\$261,748.82	\$410,941.68
TOTAL REVENUE CATEGORY:	QA			\$261,748.82	\$410,941.68
<b>TOTAL REVENUES:</b>				\$261,748.82	\$410,941.68
<b>NET GAIN OR LOSS:</b>				\$261,748.82	\$410,941.68

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$314.71	\$669.92
TOTAL REVENUE CLASS:	260		\$314.71	\$669.92
TOTAL REVENUE CATEGORY:	RA		\$314.71	\$669.92
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$608.81	\$1,846.99
TOTAL REVENUE CLASS:	192		\$608.81	\$1,846.99
TOTAL REVENUE CATEGORY:	TE		\$608.81	\$1,846.99
<b>TOTAL REVENUES:</b>			<b>\$923.52</b>	<b>\$2,516.91</b>

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FY 2022 through APD 3 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$64,307.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$64,307.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$64,307.63</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$64,307.63</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$64,307.63</b>
<b>NET GAIN OR LOSS:</b>			<b>\$923.52</b>	<b>(\$61,790.72)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2328 - (GOUTAH) Municipal Incorporation Expendable Special Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$11,250.00	\$11,250.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$11,250.00</b>	<b>\$11,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$11,250.00</b>	<b>\$11,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,250.00</b>	<b>\$11,250.00</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$0.00	\$2,395.00
TOTAL REVENUE CLASS:	100		\$0.00	\$2,395.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,395.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$56,286.49	\$95,198.22
TOTAL REVENUE CLASS:	192		\$56,286.49	\$95,198.22
TOTAL REVENUE CATEGORY:	MC		\$56,286.49	\$95,198.22
TOTAL REVENUES:			\$56,286.49	\$97,593.22

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FY 2022 through APD 3 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$58,110.69	\$96,112.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$58,110.69</b>	<b>\$96,112.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$58,110.69</b>	<b>\$96,112.13</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$58,110.69</b>	<b>\$96,112.13</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$58,110.69</b>	<b>\$96,112.13</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,824.20)</b>	<b>\$1,481.09</b>

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FY 2022 through APD 3 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$187.07	\$386.75
TOTAL REVENUE CLASS:	260		\$187.07	\$386.75
TOTAL REVENUE CATEGORY:	RA		\$187.07	\$386.75
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$6,375.00	\$31,250.00
TOTAL REVENUE CLASS:	292		\$6,375.00	\$31,250.00
TOTAL REVENUE CATEGORY:	TE		\$6,375.00	\$31,250.00
<b>TOTAL REVENUES:</b>			<b>\$6,562.07</b>	<b>\$31,636.75</b>



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FY 2022 through APD 3 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$0.00	\$240.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$240.00</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$0.00</b>	<b>\$1.47</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5170	FICA/Medicare	\$0.00	\$18.36
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$0.00</b>	<b>\$18.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$259.83</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$214.24
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$214.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$214.24</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$474.07</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$474.07</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,562.07</b>	<b>\$31,162.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4.16	\$8.92
TOTAL REVENUE CLASS:	260		<b>\$4.16</b>	<b>\$8.92</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$4.16</b>	<b>\$8.92</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4211	T&A Donation Receipts	\$500.00	\$500.00
TOTAL REVENUE CLASS:	400		<b>\$500.00</b>	<b>\$500.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL REVENUES:</b>			<b>\$504.16</b>	<b>\$508.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	EE	Data Processing Current Expense		
<b>OBJECT CLASS:</b>	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$281.74
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,323.00
<b>TOTAL OBJECT CLASS:</b>	EEK		<b>\$0.00</b>	<b>\$1,604.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$0.00</b>	<b>\$1,604.74</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,604.74</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,604.74</b>
<b>NET GAIN OR LOSS:</b>			<b>\$504.16</b>	<b>(\$1,095.82)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$335.84	\$704.09
TOTAL REVENUE CLASS:	260		\$335.84	\$704.09
TOTAL REVENUE CATEGORY:	RA		\$335.84	\$704.09
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$4,318.33	\$4,621.35
TOTAL REVENUE CLASS:	298		\$4,318.33	\$4,621.35
TOTAL REVENUE CATEGORY:	TE		\$4,318.33	\$4,621.35
TOTAL REVENUES:			\$4,654.17	\$5,325.44
NET GAIN OR LOSS:			\$4,654.17	\$5,325.44

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$62,028.35	\$161,656.75
TOTAL REVENUE CLASS:	280		\$62,028.35	\$161,656.75
TOTAL REVENUE CATEGORY:	MA		\$62,028.35	\$161,656.75
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$1,342,247.45	\$4,894,489.54
TOTAL REVENUE CLASS:	200		\$1,342,247.45	\$4,894,489.54
TOTAL REVENUE CATEGORY:	MB		\$1,342,247.45	\$4,894,489.54
TOTAL REVENUES:			\$1,404,275.80	\$5,056,146.29

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FY 2022 through APD 3 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,817.76	\$12,518.74
	5110	Leave Paid	\$0.00	\$927.15
	5150	Payroll System Incentive, Service and Retirement Awards	\$100.00	\$100.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,917.76</b>	<b>\$13,545.89</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,574.74	\$3,698.61
	5190	Unemployment & Workers Compensation Insurance	\$42.60	\$97.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,617.34</b>	<b>\$3,796.15</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$960.74	\$2,176.44
	5170	FICA/Medicare	\$432.96	\$989.86
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,393.70</b>	<b>\$3,166.30</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$102.88)
	5300	State Leave Pool	\$162.51	\$367.36
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$162.51</b>	<b>\$264.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,091.31</b>	<b>\$20,772.82</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$135.67	\$135.67
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$135.67</b>	<b>\$135.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$135.67</b>	<b>\$135.67</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$163.04	\$407.60
	6132	Communication Services	\$12.34	\$32.79
	6136	Postage & Mailing	\$33.49	\$57.64
	6137	Professional & Technical Services-Non-medical	\$52,897.57	\$93,434.05
	6158	Utah Interactive Internet Transaction Fees	\$20.00	\$71.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$53,126.44</b>	<b>\$94,003.08</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,998.80	\$1,998.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$1,998.80</b>	<b>\$1,998.80</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$450.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,100.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$2,550.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$211.70	\$637.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$211.70</b>	<b>\$637.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$55,336.94</b>	<b>\$99,189.12</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$840.06	\$1,744.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$840.06</b>	<b>\$1,744.92</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,250.00

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FY 2022 through APD 3 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$840.06</b>	<b>\$2,994.92</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7309	Universal Public Telecom Service Support Distributions	\$1,432,071.27	\$4,191,881.81
	7311	Lifeline Low Income Telephone Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$1,432,071.27</b>	<b>\$4,191,881.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,432,071.27</b>	<b>\$4,191,881.81</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,497,475.25</b>	<b>\$4,314,974.34</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,497,475.25</b>	<b>\$4,314,974.34</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$93,199.45)</b>	<b>\$741,171.95</b>



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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$3,892,366.59	\$10,055,265.95
TOTAL REVENUE CLASS:	300		<b>\$3,892,366.59</b>	<b>\$10,055,265.95</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$3,892,366.59</b>	<b>\$10,055,265.95</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$5,781.52	\$11,944.41
TOTAL REVENUE CLASS:	260		<b>\$5,781.52</b>	<b>\$11,944.41</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$5,781.52</b>	<b>\$11,944.41</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$755.63
TOTAL REVENUE CLASS:	277		<b>\$0.00</b>	<b>\$755.63</b>
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$1,678.00	\$3,345.23
TOTAL REVENUE CLASS:	292		<b>\$1,678.00</b>	<b>\$3,345.23</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$1,678.00</b>	<b>\$4,100.86</b>
<b>TOTAL REVENUES:</b>			<b>\$3,899,826.11</b>	<b>\$10,071,311.22</b>

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FY 2022 through APD 3 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$34,247.36	\$73,064.72
	5110	Leave Paid	\$2,981.44	\$14,014.96
	5120	Miscellaneous Earnings	\$511.68	\$1,254.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$20,000.00	\$20,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$57,740.48</b>	<b>\$108,333.82</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,720.26	\$11,089.25
	5190	Unemployment & Workers Compensation Insurance	\$416.50	\$781.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,136.76</b>	<b>\$11,871.07</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$12,708.76	\$23,974.97
	5170	FICA/Medicare	\$4,385.37	\$8,212.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$17,094.13</b>	<b>\$32,187.88</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$9,815.31)
	5300	State Leave Pool	\$1,332.80	\$3,119.24
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,332.80</b>	<b>(\$6,696.07)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$81,304.17</b>	<b>\$145,696.70</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$35.28	\$76.16

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6007	In State Travel-Transportation Costs	\$8.00	\$8.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$43.28</b>	<b>\$84.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$43.28</b>	<b>\$84.16</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$40.32
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$263.63
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$69.44
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$492.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,938.88
	6057	Out of State Travel-Transportation Costs	\$0.00	\$3,035.17
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$6,839.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$6,839.44</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$474.27	\$1,039.71
	6137	Professional & Technical Services-Non-medical	\$0.00	\$500.00
	6154	Other Contractual Services - Medical	\$2,950,055.25	\$5,977,014.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$2,950,529.52</b>	<b>\$5,978,553.87</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	(\$4,796.13)	(\$17,886.39)
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>(\$4,796.13)</b>	<b>(\$17,886.39)</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$15,755.32
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,497.36	\$11,973.05
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,003.50	\$2,813.15

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<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$4,500.86</b>	<b>\$30,541.52</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$11.99
		6184	Educational & Recreational Supplies	\$400.00	\$4,511.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$400.00</b>	<b>\$4,523.97</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>		<b>Agriculture &amp; Botanical</b>		
		6202	Forage, Feed & Seed	\$0.00	\$26.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$26.59</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$1,256.54	\$1,256.54
		6272	Exhibits, Displays & Awards	\$0.00	\$148.23
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,900.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$1,256.54</b>	<b>\$3,304.77</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	(\$230.05)	(\$2,497.66)
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>(\$230.05)</b>	<b>(\$2,497.66)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$41,334.25
		6189	Other Small Equipment & Supplies Less Than \$5000	\$3,764.72	\$7,920.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$3,764.72</b>	<b>\$49,254.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$2,955,425.46</b>	<b>\$6,045,821.16</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$1,825.22	\$5,510.86
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,825.22</b>	<b>\$5,510.86</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$9,089.70	\$14,257.10

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TOTAL OBJECT CLASS:	EEK		\$9,089.70	\$14,257.10
TOTAL OBJECT CATEGORY:	EE		\$10,914.92	\$19,767.96
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7604	Pass-Thru Funds-To Private Organizations	\$1,928,916.75	\$1,928,916.75
TOTAL OBJECT CLASS:	HHG		\$1,928,916.75	\$1,928,916.75
TOTAL OBJECT CATEGORY:	HH		\$1,928,916.75	\$1,928,916.75
TOTAL NON CAPITAL EXPENDITURES:			\$4,976,604.58	\$8,147,126.17
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$7,598.79	\$7,598.79
TOTAL OBJECT CLASS:	GGA		\$7,598.79	\$7,598.79
TOTAL OBJECT CATEGORY:	GG		\$7,598.79	\$7,598.79
TOTAL CAPITAL EXPENDITURES:			\$7,598.79	\$7,598.79
TOTAL EXPENDITURES:			\$4,984,203.37	\$8,154,724.96
NET GAIN OR LOSS:			(\$1,084,377.26)	\$1,916,586.26

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FY 2022 through APD 3 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,775.25	\$3,792.59
TOTAL REVENUE CLASS:	260		\$1,775.25	\$3,792.59
TOTAL REVENUE CATEGORY:	RA		\$1,775.25	\$3,792.59
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2186	Liquor Revenue Designated for Public Safety	\$347,484.80	\$730,760.54
TOTAL REVENUE CLASS:	270		\$347,484.80	\$730,760.54
TOTAL REVENUE CATEGORY:	TE		\$347,484.80	\$730,760.54
<b>TOTAL REVENUES:</b>			<b>\$349,260.05</b>	<b>\$734,553.13</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$122,339.49	\$279,740.84
	5110	Leave Paid	\$19,805.06	\$56,976.24
	5120	Miscellaneous Earnings	\$400.00	\$5,900.00
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$15,403.50	\$25,528.19
	5135	Compensatory/Excess Time Used	\$3,574.72	\$6,786.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$4.00	\$54.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$161,526.77</b>	<b>\$374,985.41</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$42,748.20	\$98,569.64
	5190	Unemployment & Workers Compensation Insurance	\$1,125.90	\$2,604.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$43,874.10</b>	<b>\$101,174.55</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$52,869.78	\$122,631.61
	5170	FICA/Medicare	\$11,910.09	\$27,741.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$64,779.87</b>	<b>\$150,372.65</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$37,423.38
	5300	State Leave Pool	\$9,227.99	\$21,389.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$9,227.99</b>	<b>\$58,812.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$279,408.73</b>	<b>\$685,345.53</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$176.00	\$176.00
	6006	In State Travel-Lodging Reimbursement	\$1,092.35	\$1,092.35
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,268.35</b>	<b>\$1,268.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,268.35</b>	<b>\$1,268.35</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$1,455.25	\$2,887.76
	6133	Freight & Drayage	\$234.63	\$484.57
	6134	Investigations	\$11,409.50	\$12,883.25
	6136	Postage & Mailing	\$1.08	\$1.08
	6137	Professional & Technical Services-Non-medical	\$0.00	\$8.33
	6144	Witness Fees	(\$148.00)	(\$333.00)
	6149	Bottled Water Service	\$22.36	\$82.77
	6155	Professional & Technical Services-Medical	\$0.00	\$75.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$12,974.82</b>	<b>\$16,089.76</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$1,890.00	\$7,560.00
	6165	Rental of Motor Pool Vehicles	\$12,939.70	\$39,419.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$14,829.70</b>	<b>\$46,979.97</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$2,297.50
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$14,592.11	\$38,160.16
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,412.53	\$16,413.45
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$193.70	\$1,320.26
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$0.00
	6177	Building & Grounds Security	\$0.00	\$75.00



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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$21,198.34</b>	<b>\$58,266.37</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$264.41	\$289.86
		6186	Photocopy Expenses	\$179.74	\$542.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$444.15</b>	<b>\$832.30</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$723.13	\$1,578.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$723.13</b>	<b>\$1,578.78</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6219	Medical/Testing & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$0.00	\$2,005.94
		6233	Household Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$2,005.94</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6269	Employee Training & Development	\$0.00	\$686.10
		6272	Exhibits, Displays & Awards	\$0.00	\$151.60
		6274	Membership Dues	\$250.00	\$376.37
		6276	Conventions, Seminars, Workshops & Committees	\$350.00	\$350.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$614.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$600.00</b>	<b>\$2,178.40</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$173.32	\$660.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$173.32</b>	<b>\$660.20</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6187	Small Office Equipment Less Than \$5000	\$361.68	\$361.68
		6189	Other Small Equipment & Supplies Less Than \$5000	\$34.85	\$34.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$396.53</b>	<b>\$396.53</b>

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<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$51,339.99</b>	<b>\$128,988.25</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,143.02	\$6,731.56
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,143.02</b>	<b>\$6,731.56</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$52.36	\$52.36
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,384.18
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$52.36</b>	<b>\$1,436.54</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,195.38</b>	<b>\$8,168.10</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$334,212.45</b>	<b>\$823,770.23</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$334,212.45</b>	<b>\$823,770.23</b>

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<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$4,125.00	\$4,125.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$4,125.00</b>	<b>\$4,125.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$4,125.00</b>	<b>\$4,125.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$19,172.60</b>	<b>(\$85,092.10)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$83,396.12	\$250,549.42
TOTAL REVENUE CLASS:	270		<b>\$83,396.12</b>	<b>\$250,549.42</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$378,644.00	\$778,688.50
TOTAL REVENUE CLASS:	280		<b>\$378,644.00</b>	<b>\$778,688.50</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$462,040.12</b>	<b>\$1,029,237.92</b>
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	(\$371.39)	\$5.39
TOTAL REVENUE CLASS:	465		<b>(\$371.39)</b>	<b>\$5.39</b>
TOTAL REVENUE CATEGORY:	QA		<b>(\$371.39)</b>	<b>\$5.39</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$82,201.02	\$217,485.22
TOTAL REVENUE CLASS:	298		<b>\$82,201.02</b>	<b>\$217,485.22</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$82,201.02</b>	<b>\$217,485.22</b>
TOTAL REVENUES:			<b>\$543,869.75</b>	<b>\$1,246,728.53</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$35,931.37	\$86,790.55
	5110	Leave Paid	\$1,761.30	\$4,226.23
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$100.05
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$37,692.67</b>	<b>\$91,116.83</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,350.00	\$7,854.19
	5190	Unemployment & Workers Compensation Insurance	\$271.38	\$655.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,621.38</b>	<b>\$8,509.88</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,834.40	\$6,752.76
	5170	FICA/Medicare	\$2,859.22	\$6,913.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5,693.62</b>	<b>\$13,666.34</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$1,039.01
	5300	State Leave Pool	\$488.26	\$1,141.87
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$488.26</b>	<b>\$2,180.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$47,495.93</b>	<b>\$115,473.93</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$58.24	\$254.24
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$58.24</b>	<b>\$254.24</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$58.24</b>	<b>\$254.24</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$175.10
	6132	Communication Services	\$180.87	\$454.49
	6133	Freight & Drayage	\$0.00	\$15.50
	6135	Other Contractual Services-Non-medical	\$21,442.97	\$62,615.63
	6140	Laundry, Linen & Dry Cleaning Services	\$117.00	\$273.00
	6142	Janitorial Service Contract Services	\$47,463.53	\$101,146.36
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$69,204.37</b>	<b>\$164,680.08</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$22,452.41	\$24,790.59
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$97.50
	6176	Household Laundry & Janitorial Supplies	\$3,927.78	\$8,532.30
	6178	Garbage Services	\$464.89	\$1,634.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$26,845.08</b>	<b>\$35,055.17</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$649.72	\$1,095.65
	6182	Printing & Binding	\$0.00	\$489.87
	6185	Books & Subscriptions	\$0.00	\$384.00
	6186	Photocopy Expenses	\$50.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$699.72</b>	<b>\$2,019.52</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$59.84	\$123.08
	6192	Utilities-Electrical Service	\$1,808.60	\$6,406.49
	6196	Utilities-Sewer	\$30.25	\$53.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$1,898.69</b>	<b>\$6,582.82</b>

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FY 2022 through APD 3 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$106,093.92	\$223,953.46
	6214	Food	\$60.77	\$473.04
	6233	Household Supplies	\$0.00	\$1,890.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$106,154.69</b>	<b>\$226,317.15</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$0.00	\$43.95
	6276	Conventions, Seminars, Workshops & Committees	\$175.00	\$175.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$175.00</b>	<b>\$218.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$204,977.55</b>	<b>\$434,873.69</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$30.00	\$155.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$30.00</b>	<b>\$155.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$30.00</b>	<b>\$155.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7012	Reimbursements	\$0.00	\$3,623.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$0.00</b>	<b>\$3,623.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$3,623.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$252,561.72</b>	<b>\$554,379.86</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		

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FY 2022 through APD 3 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6803	Buildings Remodeled/Improved	\$111,541.64	\$111,541.64
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$111,541.64</b>	<b>\$111,541.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$111,541.64</b>	<b>\$111,541.64</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$111,541.64</b>	<b>\$111,541.64</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$364,103.36</b>	<b>\$665,921.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$179,766.39</b>	<b>\$580,807.03</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$0.00	\$750,321.00
TOTAL REVENUE CLASS:	062		\$0.00	\$750,321.00
TOTAL REVENUE CATEGORY:	GL		\$0.00	\$750,321.00
REVENUE CATEGORY:	TA	School Programs Designated Revenue		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2184	PED Liquor Revenue for School Purposes	\$3,971,258.38	\$8,351,556.18
TOTAL REVENUE CLASS:	270		\$3,971,258.38	\$8,351,556.18
TOTAL REVENUE CATEGORY:	TA		\$3,971,258.38	\$8,351,556.18
REVENUE CATEGORY:	TB	Driver Education Fee		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2181	Driver Ed Fee Motor Vehicle Registration Contra	(\$1,328,515.55)	(\$1,328,515.55)
	2182	Driver Education Fee Motor Vehicle Registration	\$614,000.25	\$1,942,515.80
TOTAL REVENUE CLASS:	200		(\$714,515.30)	\$614,000.25
TOTAL REVENUE CATEGORY:	TB		(\$714,515.30)	\$614,000.25
<b>TOTAL REVENUES:</b>			<b>\$3,256,743.08</b>	<b>\$9,715,877.43</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$919,714,725.00)	(\$919,714,725.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$919,714,725.00)</b>	<b>(\$919,714,725.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$919,714,725.00)</b>	<b>(\$919,714,725.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$916,457,981.92)</b>	<b>(\$909,998,847.57)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2420 - (PED) Invest More for Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$11.29	\$23.67
TOTAL REVENUE CLASS:	160		\$11.29	\$23.67
TOTAL REVENUE CATEGORY:	RA		\$11.29	\$23.67
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$1.00
TOTAL REVENUE CLASS:	192		\$0.00	\$1.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1.00
TOTAL REVENUES:			\$11.29	\$24.67
NET GAIN OR LOSS:			\$11.29	\$24.67

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$503.09	\$1,054.81
TOTAL REVENUE CLASS:	160			\$503.09	\$1,054.81
TOTAL REVENUE CATEGORY:	RA			\$503.09	\$1,054.81
<b>TOTAL REVENUES:</b>				\$503.09	\$1,054.81

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FY 2022 through APD 3 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$437,900.00)	(\$437,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$437,900.00)</b>	<b>(\$437,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$437,900.00)</b>	<b>\$1,312,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$437,396.91)</b>	<b>\$1,313,154.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$32,925.59	\$114,255.83
TOTAL REVENUE CLASS:	298		\$32,925.59	\$114,255.83
TOTAL REVENUE CATEGORY:	JJ		\$32,925.59	\$114,255.83
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$201.96	\$418.27
TOTAL REVENUE CLASS:	160		\$201.96	\$418.27
TOTAL REVENUE CATEGORY:	RA		\$201.96	\$418.27
<b>TOTAL REVENUES:</b>			<b>\$33,127.55</b>	<b>\$114,674.10</b>

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FY 2022 through APD 3 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$52,200.00	\$60,085.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$52,200.00</b>	<b>\$60,085.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$52,200.00</b>	<b>\$60,085.34</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$52,200.00</b>	<b>\$60,085.34</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$52,200.00</b>	<b>\$60,085.34</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$19,072.45)</b>	<b>\$54,588.76</b>

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FY 2022 through APD 3 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$22,001.33	\$46,129.26
TOTAL REVENUE CLASS:	160			\$22,001.33	\$46,129.26
TOTAL REVENUE CATEGORY:	RA			\$22,001.33	\$46,129.26
<b>TOTAL REVENUES:</b>				\$22,001.33	\$46,129.26



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FY 2022 through APD 3 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$75,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$75,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$22,001.33</b>	<b>\$75,046,129.26</b>

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FY 2022 through APD 3 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$28,350.44	\$59,441.18
TOTAL REVENUE CLASS:	260			\$28,350.44	\$59,441.18
TOTAL REVENUE CATEGORY:	RA			\$28,350.44	\$59,441.18
<b>TOTAL REVENUES:</b>				\$28,350.44	\$59,441.18

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FY 2022 through APD 3 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$100,083,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$100,083,400.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$100,083,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$28,350.44</b>	<b>\$100,142,841.18</b>

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FY 2022 through APD 3 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$33,046.17	\$69,286.53
TOTAL REVENUE CLASS:	260			\$33,046.17	\$69,286.53
TOTAL REVENUE CATEGORY:	RA			\$33,046.17	\$69,286.53
<b>TOTAL REVENUES:</b>				\$33,046.17	\$69,286.53

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$115,734,800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$115,734,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$115,734,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$33,046.17</b>	<b>\$115,804,086.53</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$176.51	\$370.08
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$176.51</b>	<b>\$370.08</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$176.51</b>	<b>\$370.08</b>
<b>TOTAL REVENUES:</b>				<b>\$176.51</b>	<b>\$370.08</b>
<b>NET GAIN OR LOSS:</b>				<b>\$176.51</b>	<b>\$370.08</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$3,750.00
TOTAL REVENUE CLASS:	280		\$0.00	\$3,750.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,750.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,187.22	\$2,454.61
	1601	Interest on Loans	\$4,540.11	\$14,348.00
TOTAL REVENUE CLASS:	160		\$5,727.33	\$16,802.61
TOTAL REVENUE CATEGORY:	RA		\$5,727.33	\$16,802.61
TOTAL REVENUES:			\$5,727.33	\$20,552.61
NET GAIN OR LOSS:			\$5,727.33	\$20,552.61

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REPORT ID: AM65  
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 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$3,932.50	\$12,204.32
TOTAL REVENUE CLASS:	160			\$3,932.50	\$12,204.32
TOTAL REVENUE CATEGORY:	RA			\$3,932.50	\$12,204.32
<b>TOTAL REVENUES:</b>				\$3,932.50	\$12,204.32
<b>NET GAIN OR LOSS:</b>				\$3,932.50	\$12,204.32



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FY 2022 through APD 3 by Fund: 2460 - (FIN) Education Fund Budget Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$83,517,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$83,517,700.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$83,517,700.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$83,517,700.00</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$4,125,000.00	\$4,125,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$4,125,000.00</b>	<b>\$4,125,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$4,125,000.00)	(\$4,125,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$4,125,000.00)</b>	<b>(\$4,125,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 2470 - (PED) Trust Distribution Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,321.94	\$34,743.85
TOTAL REVENUE CLASS:	160		\$5,321.94	\$34,743.85
TOTAL REVENUE CATEGORY:	RA		\$5,321.94	\$34,743.85
TOTAL REVENUES:			\$5,321.94	\$34,743.85

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FY 2022 through APD 3 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$214,500.00)	(\$93,057,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$214,500.00)</b>	<b>(\$93,057,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$214,500.00)</b>	<b>(\$93,057,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$209,178.06)</b>	<b>(\$93,022,556.15)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$250,000.00	\$250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$250,000.00</b>	<b>\$250,000.00</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	292		Dedicated Collections		
		2190	PED Charter School Reserve Revenue	\$0.00	\$1,056,441.58
TOTAL REVENUE CLASS:	292			\$0.00	\$1,056,441.58
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,056,441.58
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,298.43	\$8,818.70
TOTAL REVENUE CLASS:	160			\$4,298.43	\$8,818.70
TOTAL REVENUE CATEGORY:	RA			\$4,298.43	\$8,818.70
<b>TOTAL REVENUES:</b>				<b>\$4,298.43</b>	<b>\$1,065,260.28</b>

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FY 2022 through APD 3 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$12,500.00)	(\$12,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$8,201.57)</b>	<b>\$1,052,760.28</b>

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FY 2022 through APD 3 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,138.57	\$2,286.74
TOTAL REVENUE CLASS:	260		\$1,138.57	\$2,286.74
TOTAL REVENUE CATEGORY:	RA		\$1,138.57	\$2,286.74
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$317,814.67	\$1,013,497.98
TOTAL REVENUE CLASS:	198		\$317,814.67	\$1,013,497.98
TOTAL REVENUE CATEGORY:	TC		\$317,814.67	\$1,013,497.98
TOTAL REVENUES:			\$318,953.24	\$1,015,784.72
NET GAIN OR LOSS:			\$318,953.24	\$1,015,784.72



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FY 2022 through APD 3 by Fund: 2480 - (PED) Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$418,360,082.46	\$958,633,787.81
TOTAL REVENUE CLASS:	001		<b>\$418,360,082.46</b>	<b>\$958,633,787.81</b>
TOTAL REVENUE CATEGORY:	BA		<b>\$418,360,082.46</b>	<b>\$958,633,787.81</b>
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$152,735,892.45	\$185,710,214.04
	0074	Corporate Gross Receipt Tax	\$0.00	\$1,833,360.00
TOTAL REVENUE CLASS:	001		<b>\$152,735,892.45</b>	<b>\$187,543,574.04</b>
TOTAL REVENUE CATEGORY:	CA		<b>\$152,735,892.45</b>	<b>\$187,543,574.04</b>
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$134,351.84	\$309,392.36
TOTAL REVENUE CLASS:	060		<b>\$134,351.84</b>	<b>\$309,392.36</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$134,351.84</b>	<b>\$309,392.36</b>
REVENUE CATEGORY:	GM	Mineral Production Tax		
REVENUE CLASS:	001	Taxes		
	0061	Mineral Production Tax Income Tax Portion	\$1,325,975.05	\$7,207,043.98
TOTAL REVENUE CLASS:	001		<b>\$1,325,975.05</b>	<b>\$7,207,043.98</b>
TOTAL REVENUE CATEGORY:	GM		<b>\$1,325,975.05</b>	<b>\$7,207,043.98</b>
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		

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FY 2022 through APD 3 by Fund: 2480 - (PED) Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3270	Fed PED Child & Adult Care	\$225,351.38	\$225,351.38
	3272	Fed PED Nutrition Act State Administrative	\$27,750,331.68	\$28,905,901.29
	3274	Fed PED Cash in Lieu of Commodities	\$77,753.31	\$131,252.79
	3279	Fed PED Adult Education	\$1,159,990.46	\$1,190,490.00
	3283	Fed PED Chapter 1 Child Low Income	\$68,714,669.97	\$68,796,230.59
	3284	Fed PED Chapter 1 Migrant Education	\$179,107.97	\$188,792.29
	3285	Fed PED English Language No Child Left Behind	\$1,115,396.81	\$1,131,361.48
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$198,843.04	\$208,077.44
	3289	Fed PED IDEA Education Of Handicapped	\$31,579,947.45	\$32,193,449.78
	3291	Fed PED Vocational Education Basic Grant	\$2,944,681.22	\$2,999,480.96
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$933,615.76	\$933,615.76
	3312	Fed PED Homeless Child Education	\$89,477.65	\$98,073.87
	3314	Fed PED Teacher Quality No Child Left Behind	\$3,637,581.20	\$3,658,017.04
	3315	Fed PED State Assessments No Child Left Behind	\$148,173.63	\$281,131.61
	3317	Fed PED Independent Living For Blind	\$1,282,103.19	\$1,293,153.98
	3318	Fed PED Other Grants	\$3,223,677.67	\$3,255,407.95
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$143,260,702.39</b>	<b>\$145,489,788.21</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$143,260,702.39</b>	<b>\$145,489,788.21</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>		
	4739	Transfer of Indirect Costs	\$935,001.09	\$1,009,029.05

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FY 2022 through APD 3 by Fund: 2480 - (PED) Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$935,001.09</b>	<b>\$1,009,029.05</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>\$935,001.09</b>	<b>\$1,009,029.05</b>
<b>REVENUE CATEGORY:</b>	<b>TB</b>	<b>Driver Education Fee</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2182	Driver Education Fee Motor Vehicle Registration	\$1,328,515.55	\$1,328,515.55
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$1,328,515.55</b>	<b>\$1,328,515.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TB</b>		<b>\$1,328,515.55</b>	<b>\$1,328,515.55</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2934	Non-Federal Grants	\$33,737.78	\$33,737.78
	2974	Contributions From Private	\$0.00	\$200,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$33,737.78</b>	<b>\$233,737.78</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$0.00	\$9.43
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>\$9.43</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$33,737.78</b>	<b>\$233,747.21</b>
<b>TOTAL REVENUES:</b>			<b>\$718,114,258.61</b>	<b>\$1,301,754,878.21</b>

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FY 2022 through APD 3 by Fund: 2480 - (PED) Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,822,930.05	\$3,992,072.24
	5110	Leave Paid	\$174,728.49	\$597,408.43
	5120	Miscellaneous Earnings	\$5,222.66	\$46,248.53
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,582.42	\$3,194.86
	5135	Compensatory/Excess Time Used	\$43,864.70	\$105,893.39
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$8,100.00	\$8,350.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,056,428.32</b>	<b>\$4,753,167.45</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$405,399.03	\$934,344.64
	5190	Unemployment & Workers Compensation Insurance	\$15,093.61	\$34,431.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$420,492.64</b>	<b>\$968,775.91</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$451,700.25	\$1,042,470.72
	5170	FICA/Medicare	\$153,152.96	\$354,409.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$604,853.21</b>	<b>\$1,396,880.26</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$458,951.37)
	5300	State Leave Pool	\$28,242.27	\$65,337.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$28,242.27</b>	<b>(\$393,614.10)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,110,016.44</b>	<b>\$6,725,209.52</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$1,026.53	\$1,209.47
		6002	In State Travel-Reduced Auto Mileage Rate	\$438.90	\$297.26
		6003	In State Travel-Miscellaneous Travel Expense	\$3.00	\$3.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$686.56	\$686.56
		6005	In State Travel-Meal Reimbursement	\$674.00	\$2,941.00
		6006	In State Travel-Lodging Reimbursement	\$1,732.89	\$5,119.79
		6007	In State Travel-Transportation Costs	\$132.63	\$611.60
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$4,694.51</b>	<b>\$10,868.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$4,694.51</b>	<b>\$10,868.68</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$28.95	\$28.95
		6055	Out of State Travel-Meal Reimbursement	\$188.00	\$229.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$640.71
		6057	Out of State Travel-Transportation Costs	\$522.83	\$18,830.55
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$739.78</b>	<b>\$19,729.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$739.78</b>	<b>\$19,729.21</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6122	Client Support-Food	\$0.00	\$0.00
		6126	Wireless Communication Service	\$5,340.04	\$12,650.29
		6132	Communication Services	\$4,785.21	\$9,574.60
		6133	Freight & Drayage	\$0.00	(\$3,195.99)
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6136	Postage & Mailing	\$5,170.95	\$7,562.13

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		6137	Professional & Technical Services-Non-medical	\$2,046,465.85	\$22,301,587.85
		6138	Attorney Fees	\$20,386.00	\$20,386.00
		6145	Required Technical References	\$0.00	\$249.68
		6149	Bottled Water Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$2,082,148.05</b>	<b>\$22,348,814.56</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$2,014.66	\$6,202.56
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$29.50	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$2,044.16</b>	<b>\$6,202.56</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$226.00	\$226.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$591.02	\$1,412.31
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$389.10	\$987.09
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$1,206.12</b>	<b>\$2,625.40</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$2,777.85	\$9,055.16
		6182	Printing & Binding	\$2,091.41	\$5,656.76
		6185	Books & Subscriptions	\$6,680.95	\$9,986.88
		6186	Photocopy Expenses	\$283.83	\$669.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$11,834.04</b>	<b>\$25,368.62</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6214	Food	\$561.88	\$561.88
		6228	Video Supplies & Equipment	\$1,033.47	\$1,033.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$1,595.35</b>	<b>\$1,595.35</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$5,909.10	\$9,018.99
		6263	Insurance & Bonds	\$259,911.00	\$262,522.00

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	6265	Interest & Carrying Charges	\$0.00	\$0.00
	6269	Employee Training & Development	\$57,440.00	\$5,000.00
	6271	Reception & Meeting Costs	\$900.00	\$900.00
	6272	Exhibits, Displays & Awards	\$1,126.80	\$1,126.80
	6274	Membership Dues	\$149,563.40	\$177,687.40
	6276	Conventions, Seminars, Workshops & Committees	\$11,388.00	\$25,198.00
	6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$18,000.00
	6281	Premiere Scholarship	\$1,216,597.13	\$1,216,597.13
	6286	Professional Development & Training of Non-State Employees	\$30,533.73	\$59,457.73
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$10.37	\$44.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,733,379.53</b>	<b>\$1,775,552.29</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$497.62	\$995.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$497.62</b>	<b>\$995.24</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$180.92	\$538.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$180.92</b>	<b>\$538.50</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$3,460.38	\$3,460.38
	6188	Office Furnishings Less Than \$5000	\$750.00	\$3,582.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$118.79	\$318.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$4,329.17</b>	<b>\$7,361.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,837,214.96</b>	<b>\$24,169,053.68</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$469.46	\$1,075.46
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$469.46</b>	<b>\$1,075.46</b>

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<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$18,335.00	\$18,335.00
	6593	Data Processing-Consultants Services	\$167,588.19	\$210,742.62
	6595	Data Processing-Software Maintenance by Vendors	\$304,931.67	\$342,076.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$490,854.86</b>	<b>\$571,154.24</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$2,402.03	\$12,412.03
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$56,674.81	\$72,669.81
	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
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$59,076.84</b>	<b>\$85,081.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$550,401.16</b>	<b>\$657,311.54</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7013	Appropriation Allotment Payments to State Component Units	\$3,128,433.33	\$10,710,299.99
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$3,128,433.33</b>	<b>\$10,710,299.99</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7507	Federal Distributions to LEAs	\$103,390,680.19	\$133,608,731.65
	7508	Federal Distributions to Non-LEAs	\$4,512,360.58	\$9,268,945.29
	7509	State Distributions to Non-LEAs	\$561,545.92	\$2,123,380.38
	7511	State Distributions to LEAs	\$353,314,178.53	\$1,087,791,599.62
	7521	Transfer Funds to Another Agency	\$7,350.00	\$7,350.00
	7523	Transfer of Indirect Costs	\$935,001.09	\$1,009,029.05
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$462,721,116.31</b>	<b>\$1,233,809,035.99</b>



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<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$465,849,549.64</b>	<b>\$1,244,519,335.98</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$473,352,616.49</b>	<b>\$1,276,101,508.61</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6616	Data Processing Software Over \$5000-Network	\$9,900.56	\$9,900.56
	6618	Data Processing Software Over \$5000-Vendor Developed	\$203,763.47	\$233,693.92
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$213,664.03</b>	<b>\$243,594.48</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$213,664.03</b>	<b>\$243,594.48</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$213,664.03</b>	<b>\$243,594.48</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$473,566,280.52</b>	<b>\$1,276,345,103.09</b>

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<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$920,379,625.00	\$1,013,222,425.00
	4745	Operating Transfer-Interfund	\$3,390,989.13	\$3,481,176.51
<b>TOTAL TRANSFERS-IN:</b>			<b>\$923,770,614.13</b>	<b>\$1,016,703,601.51</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$4,375,000.00)	(\$378,710,900.00)
	8100	Operating Transfer-Interfund	(\$487,959,100.00)	(\$487,959,100.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$492,334,100.00)</b>	<b>(\$866,670,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$431,436,514.13</b>	<b>\$150,033,601.51</b>
<b>NET GAIN OR LOSS:</b>			<b>\$675,984,492.22</b>	<b>\$175,443,376.63</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$37,205,692.48	\$94,411,967.65
TOTAL REVENUE CLASS:	001		<b>\$37,205,692.48</b>	<b>\$94,411,967.65</b>
TOTAL REVENUE CATEGORY:	DA		<b>\$37,205,692.48</b>	<b>\$94,411,967.65</b>
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$12,825.00	\$35,990.00
	0041	Special Fuel Tax-Dealer	\$15,313,707.74	\$29,181,010.46
	0042	Special Fuel Tax-Users	(\$14,809.00)	(\$201,384.80)
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	\$115,107.01	(\$1,582,607.04)
	0047	Special Fuel Tax-Natural Gas	\$77,810.26	\$248,696.40
TOTAL REVENUE CLASS:	001		<b>\$15,504,641.01</b>	<b>\$27,681,705.02</b>
TOTAL REVENUE CATEGORY:	DB		<b>\$15,504,641.01</b>	<b>\$27,681,705.02</b>
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$5,463,977.35	\$17,243,806.42
	0226	Plate Issuance Fees	\$66,688.31	\$210,115.25
TOTAL REVENUE CLASS:	010		<b>\$5,530,665.66</b>	<b>\$17,453,921.67</b>
TOTAL REVENUE CATEGORY:	EG		<b>\$5,530,665.66</b>	<b>\$17,453,921.67</b>
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$1,833,672.87	\$2,944,189.19
TOTAL REVENUE CLASS:	010		<b>\$1,833,672.87</b>	<b>\$2,944,189.19</b>

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<b>TOTAL REVENUE CATEGORY:</b>	<b>EH</b>		<b>\$1,833,672.87</b>	<b>\$2,944,189.19</b>
<b>REVENUE CATEGORY:</b>	<b>EI</b>	<b>Temporary Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0531 Temporary Permits	\$22,560.00	\$62,450.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$22,560.00</b>	<b>\$62,450.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EI</b>		<b>\$22,560.00</b>	<b>\$62,450.00</b>
<b>REVENUE CATEGORY:</b>	<b>EJ</b>	<b>Special Transport Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0532 Special Transportation Permit	\$1,000,593.48	\$3,031,237.48
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$1,000,593.48</b>	<b>\$3,031,237.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EJ</b>		<b>\$1,000,593.48</b>	<b>\$3,031,237.48</b>
<b>REVENUE CATEGORY:</b>	<b>EK</b>	<b>Highway Use Permits</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
		0077 Highway Use Fee	\$596,056.83	\$1,011,335.95
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$596,056.83</b>	<b>\$1,011,335.95</b>
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0533 Motor Carrier Fees	\$56,328.00	\$133,188.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$56,328.00</b>	<b>\$133,188.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EK</b>		<b>\$652,384.83</b>	<b>\$1,144,523.95</b>
<b>REVENUE CATEGORY:</b>	<b>EM</b>	<b>Motor Vehicle Control Fee</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0207 Motor Vehicle-Titles	\$459,879.00	\$1,416,927.00
		0208 Motor Vehicle-Boat Title	\$31,596.00	\$109,794.00
		0209 Motor Vehicle-Vehicle Title	\$79,320.00	\$223,746.00

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	0210	Motor Vehicle-Outboard Motor Title	\$450.00	\$1,746.00
	0211	Motor Vehicle-Duplicate Registration	\$28,352.00	\$78,694.00
<b>TOTAL REVENUE CLASS: 010</b>			<b>\$599,597.00</b>	<b>\$1,830,907.00</b>
<b>TOTAL REVENUE CATEGORY: EM</b>			<b>\$599,597.00</b>	<b>\$1,830,907.00</b>
<b>REVENUE CATEGORY: GH</b>		<b>Circuit Court Criminal Fee &amp; Fines</b>		
<b>REVENUE CLASS: 062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
	0627	Fines & Forfeitures State Court	\$624.23	\$10,842.47
<b>TOTAL REVENUE CLASS: 062</b>			<b>\$624.23</b>	<b>\$10,842.47</b>
<b>TOTAL REVENUE CATEGORY: GH</b>			<b>\$624.23</b>	<b>\$10,842.47</b>
<b>REVENUE CATEGORY: LA</b>		<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS: 300</b>		<b>Federal Grants</b>		
	3644	Fed DOT Road/Highway Construction	\$52,504,263.63	\$87,135,354.66
	3647	Fed DOT Other Grants	\$1,556,061.67	\$544,979.95
<b>TOTAL REVENUE CLASS: 300</b>			<b>\$54,060,325.30</b>	<b>\$87,680,334.61</b>
<b>TOTAL REVENUE CATEGORY: LA</b>			<b>\$54,060,325.30</b>	<b>\$87,680,334.61</b>
<b>REVENUE CATEGORY: MA</b>		<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS: 280</b>		<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$1,093,283.52	\$1,474,704.93
	2880	Rental Revenue-General	\$103,497.92	\$305,867.95
<b>TOTAL REVENUE CLASS: 280</b>			<b>\$1,196,781.44</b>	<b>\$1,780,572.88</b>
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$1,196,781.44</b>	<b>\$1,780,572.88</b>
<b>REVENUE CATEGORY: MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2493	DOT Encroachment Permits	\$175,875.00	\$454,165.00

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	2494	DOT Sign Permit Fees	(\$810.00)	\$885.00
	2495	DOT 5G Tower Permit	\$4,112.15	\$4,062.15
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$179,177.15</b>	<b>\$459,112.15</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$179,177.15</b>	<b>\$459,112.15</b>
<b>REVENUE CATEGORY: MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS: 262</b>		<b>Dedicated Fines &amp; Forfeitures</b>		
	2686	DOT Motor Carriers Fines & Forfeitures	\$9,405.00	\$17,405.00
<b>TOTAL REVENUE CLASS: 262</b>			<b>\$9,405.00</b>	<b>\$17,405.00</b>
<b>TOTAL REVENUE CATEGORY: MC</b>			<b>\$9,405.00</b>	<b>\$17,405.00</b>
<b>REVENUE CATEGORY: QA</b>		<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS: 465</b>		<b>Transfers</b>		
	4737	Transfer from Other Agencies	\$0.00	(\$572,214.32)
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$0.00</b>	<b>(\$572,214.32)</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$0.00</b>	<b>(\$572,214.32)</b>
<b>REVENUE CATEGORY: RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS: 160</b>		<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$18.76	\$39.34
<b>TOTAL REVENUE CLASS: 160</b>			<b>\$18.76</b>	<b>\$39.34</b>
<b>TOTAL REVENUE CATEGORY: RA</b>			<b>\$18.76</b>	<b>\$39.34</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 277</b>		<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$62,743.16	\$140,322.49
<b>TOTAL REVENUE CLASS: 277</b>			<b>\$62,743.16</b>	<b>\$140,322.49</b>
<b>REVENUE CLASS: 280</b>		<b>Dedicated Sale Of Services</b>		

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		2805	Leases & Concessions	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2981	Sundry Revenue Collection	\$1,702.29	\$170,008.33
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$1,702.29</b>	<b>\$170,008.33</b>
<b>REVENUE CLASS:</b>	<b>299</b>		<b>Expendable Receipts</b>		
		2992	EXR: DOT Cooperative Agreements	\$0.00	\$1,331,132.53
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$0.00</b>	<b>\$1,331,132.53</b>
<b>REVENUE CLASS:</b>	<b>400</b>		<b>Trust &amp; Agency</b>		
		4581	T&A Other Receipts	\$563,000.00	\$576,550.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$563,000.00</b>	<b>\$576,550.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$627,445.45</b>	<b>\$2,218,013.35</b>
<b>REVENUE CATEGORY:</b>	<b>VB</b>		<b>Non Fixed Asset System Revenue</b>		
<b>REVENUE CLASS:</b>	<b>477</b>		<b>Other Financing Sources</b>		
		2793	Sale of Fixed Asset Land	\$1,479,746.85	\$6,363,914.29
<b>TOTAL REVENUE CLASS:</b>	<b>477</b>			<b>\$1,479,746.85</b>	<b>\$6,363,914.29</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VB</b>			<b>\$1,479,746.85</b>	<b>\$6,363,914.29</b>
<b>TOTAL REVENUES:</b>				<b>\$119,903,331.51</b>	<b>\$246,518,921.73</b>

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<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,642,536.50	\$14,486,666.65
	5110	Leave Paid	\$707,598.59	\$2,517,704.81
	5120	Miscellaneous Earnings	\$98,979.98	\$237,512.37
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$67,230.45	\$142,567.23
	5135	Compensatory/Excess Time Used	\$236,022.64	\$561,722.40
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$67,908.10	\$169,863.84
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$7,820,276.26</b>	<b>\$18,116,037.30</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,048,909.62	\$4,748,208.48
	5190	Unemployment & Workers Compensation Insurance	\$132,871.08	\$307,835.86
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,181,780.70</b>	<b>\$5,056,044.34</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,756,227.18	\$4,054,890.91
	5170	FICA/Medicare	\$579,157.74	\$1,342,539.09
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,335,384.92</b>	<b>\$5,397,430.00</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5196	Consolidated Fringe Benefits	\$0.00	\$0.00
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,532,535.38)
	5300	State Leave Pool	\$653,721.11	\$1,512,779.77
	5396	Cost Allocation(s)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$653,721.11</b>	<b>(\$2,019,755.61)</b>



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<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$12,991,162.99</b>	<b>\$26,549,756.03</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$63.67	\$785.96
	6002	In State Travel-Reduced Auto Mileage Rate	\$2,231.44	\$6,088.13
	6003	In State Travel-Miscellaneous Travel Expense	\$81.00	\$125.10
	6004	In State Travel-Maximum Auto Mileage Rate	\$991.20	\$1,134.40
	6005	In State Travel-Meal Reimbursement	\$10,488.00	\$37,853.00
	6006	In State Travel-Lodging Reimbursement	\$44,030.74	\$87,163.16
	6007	In State Travel-Transportation Costs	\$72.00	\$8,812.00
	6048	In State Travel-Clearing	\$478.60	\$8,361.29
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$58,436.65</b>	<b>\$150,323.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$58,436.65</b>	<b>\$150,323.04</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$25.08
	6053	Out of State Travel-Miscellaneous Travel Expense	\$187.60	\$27,145.86
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$231.84	\$325.36
	6055	Out of State Travel-Meal Reimbursement	\$1,371.56	\$2,649.56
	6056	Out of State Travel-Lodging Reimbursement	\$4,124.52	\$8,357.03
	6057	Out of State Travel-Transportation Costs	\$3,548.33	\$14,177.73
	6098	Out of State Travel-Clearing	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$9,463.85</b>	<b>\$52,680.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$9,463.85</b>	<b>\$52,680.62</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		

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<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$48,930.15	\$109,612.12
		6131	Advertising & Legal Publications	\$0.00	\$880.47
		6132	Communication Services	\$9,458.94	\$14,742.25
		6135	Other Contractual Services-Non-medical	\$2,309,953.05	\$3,721,543.87
		6136	Postage & Mailing	\$3,601.40	\$8,435.05
		6137	Professional & Technical Services-Non-medical	\$3,160,614.99	\$4,632,228.25
		6138	Attorney Fees	\$191,120.25	\$191,120.25
		6139	Testing, Grading & Inspection Services	\$800,982.53	\$973,745.75
		6140	Laundry, Linen & Dry Cleaning Services	\$8,564.75	\$21,598.15
		6142	Janitorial Service Contract Services	\$15,653.67	\$50,572.73
		6143	Moving Expenses	\$34,568.87	\$204,916.91
		6147	Credit Card Fees	(\$26,707.24)	\$39,922.72
		6149	Bottled Water Service	\$758.63	\$1,209.02
		6155	Professional & Technical Services-Medical	\$3,053.59	\$7,087.98
		6158	Utah Interactive Internet Transaction Fees	\$4,164.75	\$8,372.25
		6168	Bank Fees	\$4.79	\$17.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$6,564,723.12</b>	<b>\$9,986,005.36</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$0.00	\$12,840.00
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$3,135,453.95	\$8,143,482.46
		6165	Rental of Motor Pool Vehicles	\$317,278.18	\$1,006,538.02
		6166	Parking Space Rent	\$144.00	\$616.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$3,452,876.13</b>	<b>\$9,163,476.48</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$757,253.73	\$1,406,224.97
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$710,917.21	\$1,955,515.36
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$40,245.01	\$125,703.52

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	6174	Repairs to Damaged Vehicles	\$5,083.00	\$7,083.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$270,528.19	\$728,670.43
	6176	Household Laundry & Janitorial Supplies	\$4,177.21	\$11,629.63
	6177	Building & Grounds Security	\$89.85	\$9,750.64
	6178	Garbage Services	\$35,403.34	\$77,792.43
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$571.25	\$7,042.94
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$1,824,268.79</b>	<b>\$4,329,412.92</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$15,792.32	\$31,475.80
	6182	Printing & Binding	\$1,705.00	\$4,849.72
	6183	Engineering Supplies	\$60.58	\$486.40
	6185	Books & Subscriptions	\$3,057.85	\$9,344.83
	6186	Photocopy Expenses	\$6,506.44	\$17,107.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$27,122.19</b>	<b>\$63,264.38</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$4,381.09	\$14,317.66
	6192	Utilities-Electrical Service	\$191,986.96	\$403,087.81
	6193	Utilities-Water	\$18,500.38	\$52,943.20
	6194	Utilities-Other	\$6,900.44	\$15,990.79
	6196	Utilities-Sewer	\$10,484.30	\$26,116.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$232,253.17</b>	<b>\$512,455.65</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6202	Forage, Feed & Seed	\$1,550.00	\$1,550.00
	6206	Fertilizers & Chemicals	\$3,337.20	\$4,700.10
	6209	Irrigation Supplies	\$807.50	\$2,099.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$5,694.70</b>	<b>\$8,349.68</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		

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	6200	Testing, Grading & Inspection Supplies	\$1,044.08	\$5,143.02
	6213	Clothing & Uniforms	\$13,522.39	\$27,030.23
	6215	Fencing Materials	\$17,354.72	\$69,588.03
	6216	Road Materials	\$1,228,615.11	\$5,399,891.35
	6217	Traffic Paint	\$3,780.32	\$12,168.05
	6218	Traffic Signs & Signals	\$1,211,787.56	\$2,358,378.59
	6219	Medical/Testing & Lab Supplies	\$3,819.89	\$15,621.23
	6222	Photographic Supplies	\$0.00	\$150.00
	6223	Microfilming Services & Supplies	\$0.00	(\$278.72)
	6224	Small Tools & Instruments	\$55,334.46	\$116,174.48
	6228	Video Supplies & Equipment	\$467.50	\$467.50
	6231	Shop Supplies	\$55,255.03	\$171,591.50
	6233	Household Supplies	\$3,421.21	\$13,139.95
	6296	Personal Protective Clothing & Equipment	\$31,782.32	\$86,316.89
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$2,626,184.59</b>	<b>\$8,275,382.10</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$15,964.23	\$19,570.23
	6260	Purchasing Card Current Expenses	(\$4,752.74)	\$9,077.77
	6261	Assessments & Taxes	\$70.00	\$22,376.18
	6262	Claims & Damages - 1099 Reportable	\$85,915.30	\$145,685.54
	6263	Insurance & Bonds	\$4,346,159.00	\$4,346,363.00
	6269	Employee Training & Development	\$88,871.37	\$167,496.64
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$9,684.53	\$19,652.15
	6271	Reception & Meeting Costs	\$7,572.46	\$8,280.70
	6272	Exhibits, Displays & Awards	\$34.98	\$34.98
	6274	Membership Dues	\$15,298.00	\$182,017.00
	6276	Conventions, Seminars, Workshops & Committees	\$25,578.39	\$40,611.52
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$11,951.24

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		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$2,706.09	\$919.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$4,593,101.61</b>	<b>\$4,974,036.16</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$552.50	(\$1,778.31)
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$552.50</b>	<b>(\$1,778.31)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$34,257.57	\$106,567.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$34,257.57</b>	<b>\$106,567.84</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6187	Small Office Equipment Less Than \$5000	\$1,258.46	\$4,386.58
		6188	Office Furnishings Less Than \$5000	\$3,869.95	\$9,840.19
		6189	Other Small Equipment & Supplies Less Than \$5000	\$939.30	\$11,390.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$6,067.71</b>	<b>\$25,617.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$19,367,102.08</b>	<b>\$37,442,789.50</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$759,217.61	\$2,148,710.97
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$759,217.61</b>	<b>\$2,148,710.97</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6582	Data Processing-Supplies	\$1,799.74	\$4,252.68
		6588	Data Processing-Software Rental	\$31,533.33	\$2,146,125.19
		6593	Data Processing-Consultants Services	\$80,000.00	\$80,000.00
		6595	Data Processing-Software Maintenance by Vendors	\$16,013.64	\$80,795.08
		6596	Data Processing-Communication Lines Connection to Vendors	\$180.72	\$542.16
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$129,527.43</b>	<b>\$2,311,715.11</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,134.64	\$7,304.58

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	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$555.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$159.63	\$6,246.33
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,212.13	\$4,834.61
	6473	Data Processing Software Less Than \$5000-Other	\$223.99	\$223.99
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$1,478.05	\$1,478.05
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$4,208.44</b>	<b>\$20,642.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$892,953.48</b>	<b>\$4,481,068.64</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6816	Construction In Progress-Improvements-Utilities	\$2,175,186.29	\$1,913,546.79
	6818	Construction In Progress-Improvements-Demolition	\$0.00	\$22,051.29
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$2,175,186.29</b>	<b>\$1,935,598.08</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$10,972,850.60	\$16,435,658.06
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$10,972,850.60</b>	<b>\$16,435,658.06</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6952	Infrastructure-Sidewalks	\$0.00	(\$85,864.00)
	6961	Highway Construction	(\$7,673,625.70)	\$101,699,634.79
	6965	Construction Escrow Payment	\$2,224,346.93	\$2,925,382.47
	6967	Owner Controlled Insurance Program Construction Premiums	\$500.00	\$4,500.00
	6968	Traffic Management Systems	\$911,531.40	\$2,358,190.52
	6969	Fiber Optic Systems	\$25,557.13	\$42,407.69
	6970	Infrastructure-Land	\$1,360,328.36	\$52,556,808.30
	6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$362,656.00	\$2,043,005.00
	6972	Infrastructure-Land Purchased from Local Government	\$345,812.00	\$875,467.15
	6978	Infrastructure-Professional Fees	\$82,074.54	\$272,753.66
	6979	Infrastructure-Attorney Fees	\$273,352.75	\$273,352.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6987	Infrastructure-Other	(\$390,231.50)	(\$653,416.50)
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>(\$2,477,698.09)</b>	<b>\$162,312,221.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$10,670,338.80</b>	<b>\$180,683,477.97</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHE</b>	<b>Fixed Assets</b>		
	7356	Loss on Disposal of Other Assets	\$0.00	\$5,971.14
<b>TOTAL OBJECT CLASS:</b>	<b>HHE</b>		<b>\$0.00</b>	<b>\$5,971.14</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	(\$43,960.44)	(\$43,960.44)
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$747,817.55	\$747,817.55
	7590	Cost Allocation Transfer	(\$2,167,823.06)	(\$6,881,867.14)
	7592	Cost Allocation Reimbursable	(\$2,038.18)	\$198,845.86
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$1,466,004.13)</b>	<b>(\$5,979,164.17)</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7601	Pass-Thru Funds-Other	\$825,040.39	\$851,292.77
	7602	Pass-Thru Funds-To Local Governments	\$777,843.67	\$1,416,118.67
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$1,602,884.06</b>	<b>\$2,267,411.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$136,879.93</b>	<b>(\$3,705,781.59)</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7942	Trust & Agency-Class B & C Roads-County Disbursements	(\$20,195,425.56)	(\$20,195,425.56)
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$45,390,278.06	\$45,390,278.06
<b>TOTAL OBJECT CLASS: TTA</b>			<b>\$25,194,852.50</b>	<b>\$25,194,852.50</b>
<b>TOTAL OBJECT CATEGORY: TA</b>			<b>\$25,194,852.50</b>	<b>\$25,194,852.50</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$69,321,190.28</b>	<b>\$270,849,166.71</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$22,117.70)	\$276,642.30
	6619	Data Processing Software Over \$5000-Other	(\$63,791.96)	(\$63,591.96)
<b>TOTAL OBJECT CLASS: FFA</b>			<b>(\$85,909.66)</b>	<b>\$213,050.34</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>(\$85,909.66)</b>	<b>\$213,050.34</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGA</b>		<b>Furnishings &amp; Equipment</b>		
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$214,806.38
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
	6724	Trailers	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$332,507.13	\$606,560.13
<b>TOTAL OBJECT CLASS: GGA</b>			<b>\$332,507.13</b>	<b>\$821,366.51</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$332,507.13</b>	<b>\$821,366.51</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$246,597.47</b>	<b>\$1,034,416.85</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$69,567,787.75</b>	<b>\$271,883,583.56</b>



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$3,750.00	\$3,750.00
	4745	Operating Transfer-Interfund	\$3,945,850.00	\$3,945,850.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$3,949,600.00</b>	<b>\$3,949,600.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$14,226,700.00)	(\$14,226,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$14,226,700.00)</b>	<b>(\$14,226,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$10,277,100.00)</b>	<b>(\$10,277,100.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$40,058,443.76</b>	<b>(\$35,641,761.83)</b>

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FY 2022 through APD 3 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,678,289.78	\$4,641,987.57
TOTAL REVENUE CLASS:	270			\$1,678,289.78	\$4,641,987.57
TOTAL REVENUE CATEGORY:	MA			\$1,678,289.78	\$4,641,987.57
<b>TOTAL REVENUES:</b>				\$1,678,289.78	\$4,641,987.57

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FY 2022 through APD 3 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$316.08)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>(\$316.08)</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$0.00
	6218	Traffic Signs & Signals	(\$2,253.25)	\$1,899.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>(\$2,253.25)</b>	<b>\$1,899.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$2,569.33)</b>	<b>\$1,899.80</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$1,678,270.90	\$4,637,068.06
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$11,535.50)
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$1,678,270.90</b>	<b>\$4,625,532.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$1,678,270.90</b>	<b>\$4,625,532.56</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,675,701.57</b>	<b>\$4,627,432.36</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,675,701.57</b>	<b>\$4,627,432.36</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,588.21</b>	<b>\$14,555.21</b>

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FY 2022 through APD 3 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3647	Fed DOT Other Grants	\$61,753.15	\$34,116.01
TOTAL REVENUE CLASS:	300		\$61,753.15	\$34,116.01
TOTAL REVENUE CATEGORY:	LA		\$61,753.15	\$34,116.01
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$21,630.00
TOTAL REVENUE CLASS:	280		\$0.00	\$21,630.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$21,630.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$77.10	\$28,715.71
TOTAL REVENUE CLASS:	200		\$77.10	\$28,715.71
TOTAL REVENUE CATEGORY:	MB		\$77.10	\$28,715.71
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$617,927.96	\$1,708,925.28
TOTAL REVENUE CLASS:	100		\$617,927.96	\$1,708,925.28
TOTAL REVENUE CATEGORY:	TC		\$617,927.96	\$1,708,925.28
<b>TOTAL REVENUES:</b>			<b>\$679,758.21</b>	<b>\$1,793,387.00</b>

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FY 2022 through APD 3 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$58,135.88	\$118,898.99
	5110	Leave Paid	\$7,393.91	\$23,260.20
	5120	Miscellaneous Earnings	\$1,155.10	\$2,758.75
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,231.96	\$3,506.42
	5135	Compensatory/Excess Time Used	\$0.00	\$733.56
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,036.26	\$2,936.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$68,953.11</b>	<b>\$152,093.99</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,362.79	\$29,572.22
	5190	Unemployment & Workers Compensation Insurance	\$1,168.12	\$2,573.48
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,530.91</b>	<b>\$32,145.70</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$15,167.00	\$33,937.07
	5170	FICA/Medicare	\$5,118.98	\$11,283.79
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$20,285.98</b>	<b>\$45,220.86</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$7,972.95)
	5300	State Leave Pool	\$5,822.78	\$12,830.94
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$5,822.78</b>	<b>\$4,857.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$109,592.78</b>	<b>\$234,318.54</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6006	In State Travel-Lodging Reimbursement	\$26.00	\$58.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$26.00</b>	<b>\$58.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$26.00</b>	<b>\$58.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$25.76	\$141.12
		6055	Out of State Travel-Meal Reimbursement	\$109.00	\$355.00
		6056	Out of State Travel-Lodging Reimbursement	\$701.72	\$1,252.72
		6057	Out of State Travel-Transportation Costs	\$82.10	\$772.38
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$918.58</b>	<b>\$2,521.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$918.58</b>	<b>\$2,521.22</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6126	Wireless Communication Service	\$518.73	\$1,731.76
		6132	Communication Services	\$68.19	\$270.71
		6133	Freight & Drayage	\$97.73	\$134.91
		6135	Other Contractual Services-Non-medical	\$53,656.37	\$77,365.87
		6136	Postage & Mailing	\$46.90	\$93.90
		6137	Professional & Technical Services-Non-medical	\$27,569.56	\$48,525.87
		6140	Laundry, Linen & Dry Cleaning Services	\$227.84	\$683.52
		6142	Janitorial Service Contract Services	\$600.00	\$1,800.00
		6145	Required Technical References	\$3,981.00	\$8,970.00
		6155	Professional & Technical Services-Medical	\$0.00	\$120.00
		6158	Utah Interactive Internet Transaction Fees	\$225.00	\$450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$86,991.32</b>	<b>\$140,146.54</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$0.00	\$32,324.56
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$548.00	\$1,644.00
		6165	Rental of Motor Pool Vehicles	\$9.00	\$27.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$557.00</b>	<b>\$33,995.56</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$427.60	\$1,311.18
		6176	Household Laundry & Janitorial Supplies	\$90.74	\$337.45
		6178	Garbage Services	\$0.00	\$675.30
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	(\$79.51)	\$9,523.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$438.83</b>	<b>\$11,847.70</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$214.38	\$512.61
		6182	Printing & Binding	\$36.00	\$36.00
		6185	Books & Subscriptions	\$1,198.97	\$1,918.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$1,449.35</b>	<b>\$2,467.46</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6191	Utilities-Natural Gas	\$49.91	\$102.88
		6192	Utilities-Electrical Service	\$1,089.45	\$2,444.53
		6193	Utilities-Water	\$311.37	\$869.62
		6196	Utilities-Sewer	\$29.02	\$104.51
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$1,479.75</b>	<b>\$3,521.54</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6231	Shop Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6263	Insurance & Bonds	\$2,874.00	\$46,132.03
		6274	Membership Dues	\$0.00	\$1,340.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$845.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,874.00</b>	<b>\$48,317.03</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$837.04	\$2,489.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$837.04</b>	<b>\$2,489.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$94,627.29</b>	<b>\$242,785.36</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$263.50	\$790.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$263.50</b>	<b>\$790.50</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$278.07
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$278.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$263.50</b>	<b>\$1,068.57</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6960	Airport Construction	\$200,228.61	\$731,741.84
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$200,228.61</b>	<b>\$731,741.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$200,228.61</b>	<b>\$731,741.84</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	\$267,985.21	\$838,758.60
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$267,985.21</b>	<b>\$838,758.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$267,985.21</b>	<b>\$838,758.60</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 3 by Fund: 2820 - (DOT) Aeronautics Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$673,641.97	\$2,051,252.13
TOTAL EXPENDITURES:			\$673,641.97	\$2,051,252.13
NET GAIN OR LOSS:			\$6,116.24	(\$257,865.13)

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FY 2022 through APD 3 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$85,433.43	\$241,529.83
TOTAL REVENUE CLASS:	280		\$85,433.43	\$241,529.83
TOTAL REVENUE CATEGORY:	MA		\$85,433.43	\$241,529.83
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,166.84	\$11,482.69
TOTAL REVENUE CLASS:	160		\$7,166.84	\$11,482.69
TOTAL REVENUE CATEGORY:	RA		\$7,166.84	\$11,482.69
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$909,624.20	\$2,497,319.59
TOTAL REVENUE CLASS:	100		\$909,624.20	\$2,497,319.59
TOTAL REVENUE CATEGORY:	TC		\$909,624.20	\$2,497,319.59
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$948,000.00	\$39,732,891.42
TOTAL REVENUE CLASS:	477		\$948,000.00	\$39,732,891.42
TOTAL REVENUE CATEGORY:	VB		\$948,000.00	\$39,732,891.42
<b>TOTAL REVENUES:</b>			<b>\$1,950,224.47</b>	<b>\$42,483,223.53</b>

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FY 2022 through APD 3 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	(\$260,231.36)	(\$151,185.24)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>(\$260,231.36)</b>	<b>(\$151,185.24)</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,125.00	\$6,127.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$1,125.00</b>	<b>\$6,127.60</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6192	Utilities-Electrical Service	\$0.00	\$425.34
	6193	Utilities-Water	\$230.25	\$625.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$230.25</b>	<b>\$1,050.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$258,876.11)</b>	<b>(\$144,006.83)</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6970	Infrastructure-Land	\$0.00	\$2,073,731.00
	6978	Infrastructure-Professional Fees	\$20,176.43	\$26,811.43
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$20,176.43</b>	<b>\$2,100,542.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$20,176.43</b>	<b>\$2,100,542.43</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$238,699.68)</b>	<b>\$1,956,535.60</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$238,699.68)</b>	<b>\$1,956,535.60</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,188,924.15</b>	<b>\$40,526,687.93</b>

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FY 2022 through APD 3 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$105,603.45	\$209,148.00
	2904	Sale of Goods/Materials	\$5,197.60	\$9,625.90
TOTAL REVENUE CLASS:	270		<b>\$110,801.05</b>	<b>\$218,773.90</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$110,801.05</b>	<b>\$218,773.90</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$358.48	\$697.53
TOTAL REVENUE CLASS:	160		<b>\$358.48</b>	<b>\$697.53</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$358.48</b>	<b>\$697.53</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$23,032.37	\$45,676.70
TOTAL REVENUE CLASS:	298		<b>\$23,032.37</b>	<b>\$45,676.70</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$23,032.37</b>	<b>\$45,676.70</b>
TOTAL REVENUES:			<b>\$134,191.90</b>	<b>\$265,148.13</b>

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FY 2022 through APD 3 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6147	Credit Card Fees	\$0.00	\$7,111.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$7,111.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$7,111.17</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$64,919.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$64,919.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$64,919.50</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$3,577.83	\$9,091.22
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$3,577.83</b>	<b>\$9,091.22</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6968	Traffic Management Systems	\$2,810.14	\$3,890.32
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$2,810.14</b>	<b>\$3,890.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$6,387.97</b>	<b>\$12,981.54</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$6,387.97</b>	<b>\$85,012.21</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		

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FY 2022 through APD 3 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6618	Data Processing Software Over \$5000-Vendor Developed	\$15,194.00	\$15,194.00
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$15,194.00</b>	<b>\$15,194.00</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$15,194.00</b>	<b>\$15,194.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$15,194.00</b>	<b>\$15,194.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$21,581.97</b>	<b>\$100,206.21</b>
<b>NET GAIN OR LOSS:</b>			<b>\$112,609.93</b>	<b>\$164,941.92</b>

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FY 2022 through APD 3 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0216	Road Usage Mileage Fee	\$20,943.56	\$20,943.56
TOTAL REVENUE CLASS:	010		\$20,943.56	\$20,943.56
TOTAL REVENUE CATEGORY:	EG		\$20,943.56	\$20,943.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$22.91	\$43.13
TOTAL REVENUE CLASS:	160		\$22.91	\$43.13
TOTAL REVENUE CATEGORY:	RA		\$22.91	\$43.13
<b>TOTAL REVENUES:</b>			<b>\$20,966.47</b>	<b>\$20,986.69</b>
<b>NET GAIN OR LOSS:</b>			<b>\$20,966.47</b>	<b>\$20,986.69</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$2,756,840.30	\$7,448,106.20
TOTAL REVENUE CLASS:	198		\$2,756,840.30	\$7,448,106.20
TOTAL REVENUE CATEGORY:	JJ		\$2,756,840.30	\$7,448,106.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10,084.87	\$19,172.47
TOTAL REVENUE CLASS:	160		\$10,084.87	\$19,172.47
TOTAL REVENUE CATEGORY:	RA		\$10,084.87	\$19,172.47
<b>TOTAL REVENUES:</b>			<b>\$2,766,925.17</b>	<b>\$7,467,278.67</b>



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FY 2022 through APD 3 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$6,086,308.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$6,086,308.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$6,086,308.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,766,925.17</b>	<b>\$1,380,970.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$7,046.40	\$7,281.44
TOTAL REVENUE CLASS:	198		<b>\$7,046.40</b>	<b>\$7,281.44</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$7,046.40</b>	<b>\$7,281.44</b>
<b>TOTAL REVENUES:</b>			<b>\$7,046.40</b>	<b>\$7,281.44</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,046.40</b>	<b>\$7,281.44</b>

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FY 2022 through APD 3 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$7,873,485.22
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$7,873,485.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$7,873,485.22</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$7,873,485.22</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$7,873,485.22</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$7,873,485.22)</b>

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FY 2022 through APD 3 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

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

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1080	Motor Vehicle Registration-Reinstatement Fees	\$54,900.00	\$158,000.00
	1493	Uninsured Motorist Fees	\$252,912.50	\$805,593.38
TOTAL REVENUE CLASS:	100		<b>\$307,812.50</b>	<b>\$963,593.38</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$307,812.50</b>	<b>\$963,593.38</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,484.65	\$5,108.82
TOTAL REVENUE CLASS:	160		<b>\$2,484.65</b>	<b>\$5,108.82</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$2,484.65</b>	<b>\$5,108.82</b>
<b>TOTAL REVENUES:</b>			<b>\$310,297.15</b>	<b>\$968,702.20</b>

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FY 2022 through APD 3 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$1,036,700.00)	(\$1,036,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,036,700.00)</b>	<b>(\$1,036,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,036,700.00)</b>	<b>(\$1,036,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$726,402.85)</b>	<b>(\$67,997.80)</b>

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FY 2022 through APD 3 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2108	Motorcycle Safety Fee	\$11,082.50	\$32,427.50
		2115	Motorcycle Safety Registration Fees	\$36,504.00	\$142,649.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$47,586.50</b>	<b>\$175,076.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$47,586.50</b>	<b>\$175,076.50</b>
<b>TOTAL REVENUES:</b>				<b>\$47,586.50</b>	<b>\$175,076.50</b>

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FY 2022 through APD 3 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$141,125.00)	(\$141,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$141,125.00)</b>	<b>(\$141,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$141,125.00)</b>	<b>(\$141,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$93,538.50)</b>	<b>\$33,951.50</b>



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FY 2022 through APD 3 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1815	Credit Card Convenience Fee-Restricted	\$9,435.00	\$29,811.00
TOTAL REVENUE CLASS:	180		<b>\$9,435.00</b>	<b>\$29,811.00</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$9,435.00</b>	<b>\$29,811.00</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1077	Driver's License Fees	\$3,545,263.59	\$10,647,491.41
	1078	Driver's License Reinstatement	\$352,665.00	\$1,087,265.00
	1079	DUI Impound Fees	\$98,668.00	\$310,789.00
	1083	Motor Vehicle Registration-DPS Fees	\$231,956.72	\$739,031.65
TOTAL REVENUE CLASS:	100		<b>\$4,228,553.31</b>	<b>\$12,784,577.06</b>
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2123	DPS DLD Ignition Interlock Revenue	\$970.00	\$1,300.00
TOTAL REVENUE CLASS:	200		<b>\$970.00</b>	<b>\$1,300.00</b>
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$1.00	\$1,213.00
TOTAL REVENUE CLASS:	298		<b>\$1.00</b>	<b>\$1,213.00</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$4,229,524.31</b>	<b>\$12,787,090.06</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,464.08	\$18,569.74
TOTAL REVENUE CLASS:	160		<b>\$9,464.08</b>	<b>\$18,569.74</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$9,464.08</b>	<b>\$18,569.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1997	Cash Over & Short-Restricted	\$79.75	\$342.50
TOTAL REVENUE CLASS:	198			\$79.75	\$342.50
TOTAL REVENUE CATEGORY:	TE			\$79.75	\$342.50
TOTAL REVENUES:				\$4,248,503.14	\$12,835,813.30

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FY 2022 through APD 3 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$9,540,375.00)	(\$9,540,375.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$9,540,375.00)</b>	<b>(\$9,540,375.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$9,540,375.00)</b>	<b>(\$9,540,375.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,291,871.86)</b>	<b>\$3,295,438.30</b>

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FY 2022 through APD 3 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$8,093,765.14	\$26,024,314.56
TOTAL REVENUE CLASS:	010		<b>\$8,093,765.14</b>	<b>\$26,024,314.56</b>
TOTAL REVENUE CATEGORY:	EG		<b>\$8,093,765.14</b>	<b>\$26,024,314.56</b>
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	(\$151,116.67)	(\$453,350.01)
	1998	Sales Tax-Restricted	\$57,522,491.56	\$150,738,755.90
TOTAL REVENUE CLASS:	198		<b>\$57,371,374.89</b>	<b>\$150,285,405.89</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$57,371,374.89</b>	<b>\$150,285,405.89</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$98,861.78	\$202,366.49
TOTAL REVENUE CLASS:	160		<b>\$98,861.78</b>	<b>\$202,366.49</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$98,861.78</b>	<b>\$202,366.49</b>
<b>TOTAL REVENUES:</b>			<b>\$65,564,001.81</b>	<b>\$176,512,086.94</b>

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FY 2022 through APD 3 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6961	Highway Construction	\$99,911,768.32	\$99,911,768.32
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$99,911,768.32</b>	<b>\$99,911,768.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$99,911,768.32</b>	<b>\$99,911,768.32</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$1,250,095.33	\$10,250,095.33
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$1,250,095.33</b>	<b>\$10,250,095.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,250,095.33</b>	<b>\$10,250,095.33</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$101,161,863.65</b>	<b>\$110,161,863.65</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$101,161,863.65</b>	<b>\$110,161,863.65</b>

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FY 2022 through APD 3 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$203,246,475.00	\$203,246,475.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$203,246,475.00</b>	<b>\$203,246,475.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$1,725,350.00)	(\$293,344,042.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,725,350.00)</b>	<b>(\$293,344,042.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$201,521,125.00</b>	<b>(\$90,097,567.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$165,923,263.16</b>	<b>(\$23,747,343.71)</b>

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FY 2022 through APD 3 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,444,498.77	\$2,908,004.49
TOTAL REVENUE CLASS:	198		\$1,444,498.77	\$2,908,004.49
TOTAL REVENUE CATEGORY:	JJ		\$1,444,498.77	\$2,908,004.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,034.75	\$9,848.56
TOTAL REVENUE CLASS:	160		\$5,034.75	\$9,848.56
TOTAL REVENUE CATEGORY:	RA		\$5,034.75	\$9,848.56
TOTAL REVENUES:			\$1,449,533.52	\$2,917,853.05

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FY 2022 through APD 3 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$91,500.00	\$91,500.00
	4745	Operating Transfer-Interfund	\$25,400,000.00	\$25,400,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$25,491,500.00</b>	<b>\$25,491,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$25,491,500.00</b>	<b>\$25,491,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$26,941,033.52</b>	<b>\$28,409,353.05</b>



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FY 2022 through APD 3 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$547,749.83	\$7,585,805.31
TOTAL REVENUE CLASS:	198		\$547,749.83	\$7,585,805.31
TOTAL REVENUE CATEGORY:	JJ		\$547,749.83	\$7,585,805.31
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,447.46	\$6,732.37
TOTAL REVENUE CLASS:	160		\$6,447.46	\$6,732.37
TOTAL REVENUE CATEGORY:	RA		\$6,447.46	\$6,732.37
TOTAL REVENUES:			\$554,197.29	\$7,592,537.68
NET GAIN OR LOSS:			\$554,197.29	\$7,592,537.68

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FY 2022 through APD 3 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$915,000.00	\$915,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$915,000.00</b>	<b>\$915,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$91,500.00)	(\$91,500.00)
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$91,500.00)</b>	<b>(\$91,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$823,500.00</b>	<b>\$823,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$823,500.00</b>	<b>\$823,500.00</b>

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FY 2022 through APD 3 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$41,974.10	\$72,562.02
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$41,974.10</b>	<b>\$72,562.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$41,974.10</b>	<b>\$72,562.02</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>		
	4656	DFCM Transfer of Statewide Roof Funds	\$0.00	\$0.00
	4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$0.00
	4661	DFCM Transfer to Statewide Planning Projects	\$0.00	\$0.00
	4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	\$0.00
	4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$0.00
	4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$0.00
	4666	DFCM Transfer from Project Reserve Funds	\$0.00	\$0.00
	4667	DFCM General Fund Appropriations	\$0.00	\$0.00
	4672	DFCM Other Miscellaneous Funds	\$150,997.00	\$179,043.00
	4737	Transfer from Other Agencies	\$932,403.52	\$1,088,947.95
	4740	Transfer to Building Board Construction	\$60,569.26	\$60,569.26
	4760	DFCM Estimated Revenue Clearing Account	\$9,195,382.56	\$9,513,281.85
	4761	DFCM Estimated Revenue Higher Ed	\$21,772,300.00	\$21,732,180.52
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$32,111,652.34</b>	<b>\$32,574,022.58</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>\$32,111,652.34</b>	<b>\$32,574,022.58</b>
<b>TOTAL REVENUES:</b>			<b>\$32,153,626.44</b>	<b>\$32,646,584.60</b>

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FY 2022 through APD 3 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$50.88	\$50.88
	6137	Professional & Technical Services-Non-medical	\$1,760,388.00	\$2,238,624.20
	6138	Attorney Fees	\$41,214.75	\$49,503.75
	6139	Testing, Grading & Inspection Services	\$3,167.62	\$7,288.74
	6141	Administrative Services	\$0.00	\$9,141.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,804,821.25</b>	<b>\$2,304,609.19</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$595.31	\$2,881.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$595.31</b>	<b>\$2,881.40</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$853.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$853.33</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$1,701,949.70	\$4,711,223.35
	6401	Statewide Roofing-Current Expense	\$35,983.86	\$66,803.68
	6402	Statewide Paving-Current Expense	\$21,741.42	\$397,169.67
	6404	Asbestos Abatement-Current Expense	\$550,919.10	\$550,919.10
	6407	Energy Conservation Improvements-Current Expense	\$5,348.00	\$91,098.00
	6408	Emergency Improvements-Current Expense	\$0.00	\$10,588.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$2,315,942.08</b>	<b>\$5,827,801.80</b>

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FY 2022 through APD 3 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$4,121,358.64</b>	<b>\$8,136,145.72</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,388.97	\$6,738.30
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,388.97</b>	<b>\$6,738.30</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6596	Data Processing-Communication Lines Connection to Vendors	\$3,839.04	\$7,678.08
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$3,839.04</b>	<b>\$7,678.08</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	(\$9,967.66)
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>(\$9,967.66)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$7,228.01</b>	<b>\$4,448.72</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$18,776,200.14	\$46,835,905.82
	6812	Construction In Progress-Construction Development Renovation	\$24,974.37	\$43,340.73
	6813	Construction In Progress- General Remodeling & Improvements	\$2,416,866.21	\$18,975,273.16
	6814	Construction In Progress-Improvements-Roofing	\$1,359,400.00	\$2,069,200.09
	6815	Construction In Progress-Improvements-Paving	\$1,582,175.22	\$2,775,874.45
	6816	Construction In Progress-Improvements-Utilities	\$0.00	\$6,103.00
	6817	Construction In Progress-Improvements-Site	\$68,227.36	\$68,677.36
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$16,489.20	\$73,211.87
	6822	Construction In Progress-Improvements-Energy Conservation	\$0.00	\$0.00
	6824	Construction In Progress-Reimb to Agencies/Institutions	\$0.00	\$58,195.11
	6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$635,799.09
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$222,738.92	\$274,152.65

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FY 2022 through APD 3 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6853	Construction In Progress-Telephone & Data Line Wiring	(\$3.00)	\$17,178.33
	6855	Construction In Progress-Land Acquisition	\$65,515.06	\$15,086,558.69
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$24,532,583.48</b>	<b>\$86,919,470.35</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$1,567,697.73	\$2,807,344.13
	6864	Construction In Progress-Master Planning & Program Service	\$3,145,791.55	\$8,482,790.63
	6870	Construction In Progress-Legal Services	\$131,021.00	\$150,778.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$4,844,510.28</b>	<b>\$11,440,912.76</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6872	Construction In Progress-Insurance & Bonds	\$0.00	\$0.00
	6873	Construction In Progress-Project Inspection & Observation	\$50,971.19	\$96,533.31
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$0.00
	6879	Construction In Progress-Other Administration Expenses	\$1,501.04	\$14,847.85
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$52,472.23</b>	<b>\$111,381.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$29,429,565.99</b>	<b>\$98,471,764.27</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$4,408,151.73	\$10,892,940.90
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$4,408,151.73</b>	<b>\$10,892,940.90</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	(\$28,139.81)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>(\$28,139.81)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$4,408,151.73</b>	<b>\$10,864,801.09</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$37,966,304.37</b>	<b>\$117,477,159.80</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$37,966,304.37</b>	<b>\$117,477,159.80</b>

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FY 2022 through APD 3 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$27,500,000.00	\$27,500,000.00
	4745	Operating Transfer-Interfund	\$102,405,025.00	\$114,005,025.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$129,905,025.00</b>	<b>\$141,505,025.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$968,975.00)	(\$968,975.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$968,975.00)</b>	<b>(\$968,975.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$128,936,050.00</b>	<b>\$140,536,050.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$123,123,372.07</b>	<b>\$55,705,474.80</b>

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FY 2022 through APD 3 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$9.59	\$20.11
TOTAL REVENUE CLASS:	260			<b>\$9.59</b>	<b>\$20.11</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$9.59</b>	<b>\$20.11</b>
<b>TOTAL REVENUES:</b>				<b>\$9.59</b>	<b>\$20.11</b>



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FY 2022 through APD 3 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$57.77)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$57.77)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>(\$57.77)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6258	Arbitrage Rebate Expenses	\$201,598.64	\$201,598.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$201,598.64</b>	<b>\$201,598.64</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$60,592.20	\$60,592.20
	6189	Other Small Equipment & Supplies Less Than \$5000	\$3,850.00	\$3,850.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$64,442.20</b>	<b>\$64,442.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$266,040.84</b>	<b>\$266,040.84</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$72,496.99	\$72,496.99
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$72,496.99</b>	<b>\$72,496.99</b>

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FY 2022 through APD 3 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$72,496.99</b>	<b>\$72,496.99</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$12,658,687.82	\$28,194,389.28
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$78,048.27	\$127,807.73
	6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$10,725.34
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$12,736,736.09</b>	<b>\$28,332,922.35</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$478,288.65	\$968,705.42
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$478,288.65</b>	<b>\$968,705.42</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6873	Construction In Progress-Project Inspection & Observation	\$29,052.07	\$57,816.54
	6879	Construction In Progress-Other Administration Expenses	\$0.00	\$21,525.17
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$29,052.07</b>	<b>\$79,341.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$13,244,076.81</b>	<b>\$29,380,969.48</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$13,582,614.64</b>	<b>\$29,719,449.54</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$13,582,614.64</b>	<b>\$29,719,449.54</b>

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FY 2022 through APD 3 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$27,500,000.00)	(\$27,500,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$27,500,000.00)</b>	<b>(\$27,500,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$27,500,000.00)</b>	<b>(\$27,500,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$41,082,605.05)</b>	<b>(\$57,219,429.43)</b>

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FY 2022 through APD 3 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>MISC:</b>				
MISC CATEGORY:	QA	Intergovernmental Revenue		
MISC CLASS:	465	Transfers		
	4745	Operating Transfer-Interfund	(\$47,696.62)	(\$47,696.62)
TOTAL MISC CLASS:	465		(\$47,696.62)	(\$47,696.62)
TOTAL MISC CATEGORY:	QA		(\$47,696.62)	(\$47,696.62)
TOTAL MISC:			(\$47,696.62)	(\$47,696.62)

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FY 2022 through APD 3 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	(\$331.17)	\$3,828.63
TOTAL REVENUE CLASS:	260			(\$331.17)	\$3,828.63
TOTAL REVENUE CATEGORY:	RA			(\$331.17)	\$3,828.63
<b>TOTAL REVENUES:</b>				(\$331.17)	\$3,828.63

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FY 2022 through APD 3 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$8,444.41	\$315,524.41
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$0.00	\$19,300.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$1,200.00	\$1,200.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$9,644.41</b>	<b>\$336,024.41</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$92,087.10	\$259,171.66
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$92,087.10</b>	<b>\$259,171.66</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6873	Construction In Progress-Project Inspection & Observation	\$5,402.50	\$5,402.50
	6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$5,402.50</b>	<b>\$5,402.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$107,134.01</b>	<b>\$600,598.57</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$107,134.01</b>	<b>\$600,598.57</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$107,134.01</b>	<b>\$600,598.57</b>

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FY 2022 through APD 3 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$0.00
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	(\$47,696.62)	(\$47,696.62)
<b>TOTAL TRANSFERS-IN:</b>			<b>(\$47,696.62)</b>	<b>(\$47,696.62)</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$3,322,005.49)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$3,322,005.49)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$47,696.62)</b>	<b>(\$3,369,702.11)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$107,465.18)</b>	<b>(\$3,918,775.43)</b>

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FY 2022 through APD 3 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$44,526.52)	(\$44,526.52)
TOTAL REVENUE CLASS:	400		<b>(\$44,526.52)</b>	<b>(\$44,526.52)</b>
TOTAL REVENUE CATEGORY:	FA		<b>(\$44,526.52)</b>	<b>(\$44,526.52)</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	(\$53,741.33)	(\$53,741.33)
	4323	TLA Interest on Permanent Funds	\$0.02	\$0.25
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$2,656.60)
	4339	TLA Non-sales Revenue Transfers	\$66,348.14	\$122,405.50
TOTAL REVENUE CLASS:	400		<b>\$12,606.83</b>	<b>\$66,007.82</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$12,606.83</b>	<b>\$66,007.82</b>
TOTAL REVENUES:			<b>(\$31,919.69)</b>	<b>\$21,481.30</b>
NET GAIN OR LOSS:			<b>(\$31,919.69)</b>	<b>\$21,481.30</b>



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FY 2022 through APD 3 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$14,429.33)	(\$14,429.33)
TOTAL REVENUE CLASS:	400		<b>(\$14,429.33)</b>	<b>(\$14,429.33)</b>
TOTAL REVENUE CATEGORY:	FA		<b>(\$14,429.33)</b>	<b>(\$14,429.33)</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	(\$13,703.67)	(\$13,703.67)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.04
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$13,840.56)
	4339	TLA Non-sales Revenue Transfers	\$33,543.72	\$43,112.48
TOTAL REVENUE CLASS:	400		<b>\$19,840.05</b>	<b>\$15,568.29</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$19,840.05</b>	<b>\$15,568.29</b>
TOTAL REVENUES:			<b>\$5,410.72</b>	<b>\$1,138.96</b>
NET GAIN OR LOSS:			<b>\$5,410.72</b>	<b>\$1,138.96</b>

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FY 2022 through APD 3 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	(\$23,541.72)	(\$23,541.72)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>(\$23,541.72)</b>	<b>(\$23,541.72)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>(\$23,541.72)</b>	<b>(\$23,541.72)</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4300	TLA Mineral Lease Royalty	(\$51,168.10)	(\$51,168.10)
	4323	TLA Interest on Permanent Funds	\$0.01	\$0.14
	4339	TLA Non-sales Revenue Transfers	\$20,254.64	\$57,978.45
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>(\$30,913.45)</b>	<b>\$6,810.49</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>(\$30,913.45)</b>	<b>\$6,810.49</b>
<b>TOTAL REVENUES:</b>			<b>(\$54,455.17)</b>	<b>(\$16,731.23)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$54,455.17)</b>	<b>(\$16,731.23)</b>

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FY 2022 through APD 3 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$101,829.02)	(\$101,829.02)
TOTAL REVENUE CLASS:	400		(\$101,829.02)	(\$101,829.02)
TOTAL REVENUE CATEGORY:	FA		(\$101,829.02)	(\$101,829.02)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	(\$12,940.07)	(\$12,940.07)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.04
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$814.66)
	4339	TLA Non-sales Revenue Transfers	\$3,859.57	\$6,923.28
TOTAL REVENUE CLASS:	400		(\$9,080.50)	(\$6,831.41)
TOTAL REVENUE CATEGORY:	MB		(\$9,080.50)	(\$6,831.41)
TOTAL REVENUES:			(\$110,909.52)	(\$108,660.43)
NET GAIN OR LOSS:			(\$110,909.52)	(\$108,660.43)

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FY 2022 through APD 3 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$310,709.79)	(\$310,709.79)
TOTAL REVENUE CLASS:	400		(\$310,709.79)	(\$310,709.79)
TOTAL REVENUE CATEGORY:	FA		(\$310,709.79)	(\$310,709.79)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$0.00	\$494.50
	4300	TLA Mineral Lease Royalty	(\$60,004.93)	(\$60,004.93)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$2,428.52
	4323	TLA Interest on Permanent Funds	\$0.06	\$0.70
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$3,157.30)
	4339	TLA Non-sales Revenue Transfers	\$55,043.13	\$167,731.51
TOTAL REVENUE CLASS:	400		(\$4,961.74)	\$107,493.00
TOTAL REVENUE CATEGORY:	MB		(\$4,961.74)	\$107,493.00
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$0.00	(\$494.50)
TOTAL REVENUE CLASS:	192		\$0.00	(\$494.50)
TOTAL REVENUE CATEGORY:	MD		\$0.00	(\$494.50)
TOTAL REVENUES:			(\$315,671.53)	(\$203,711.29)
NET GAIN OR LOSS:			(\$315,671.53)	(\$203,711.29)

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FY 2022 through APD 3 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$35,151.79)	(\$35,151.79)
TOTAL REVENUE CLASS:	400		<b>(\$35,151.79)</b>	<b>(\$35,151.79)</b>
TOTAL REVENUE CATEGORY:	FA		<b>(\$35,151.79)</b>	<b>(\$35,151.79)</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	(\$15,468.76)	(\$15,468.76)
	4321	TLA Gain on Developed Land Sales	\$63,660.00	\$70,026.00
	4323	TLA Interest on Permanent Funds	\$1.04	\$1.21
	4339	TLA Non-sales Revenue Transfers	\$30,580.93	\$48,390.78
TOTAL REVENUE CLASS:	400		<b>\$78,773.21</b>	<b>\$102,949.23</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$78,773.21</b>	<b>\$102,949.23</b>
TOTAL REVENUES:			<b>\$43,621.42</b>	<b>\$67,797.44</b>
NET GAIN OR LOSS:			<b>\$43,621.42</b>	<b>\$67,797.44</b>

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FY 2022 through APD 3 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4300	TLA Mineral Lease Royalty	(\$995.62)	(\$995.62)
		4323	TLA Interest on Permanent Funds	\$15.88	\$33.29
		4339	TLA Non-sales Revenue Transfers	\$1,766.55	\$2,545.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$786.81</b>	<b>\$1,582.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$786.81</b>	<b>\$1,582.67</b>
<b>TOTAL REVENUES:</b>				<b>\$786.81</b>	<b>\$1,582.67</b>
<b>NET GAIN OR LOSS:</b>				<b>\$786.81</b>	<b>\$1,582.67</b>

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FY 2022 through APD 3 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$7,748.38)	(\$7,748.38)
TOTAL REVENUE CLASS:	400		<b>(\$7,748.38)</b>	<b>(\$7,748.38)</b>
TOTAL REVENUE CATEGORY:	FA		<b>(\$7,748.38)</b>	<b>(\$7,748.38)</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	(\$12,368.79)	(\$12,368.79)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.03
	4339	TLA Non-sales Revenue Transfers	\$8,254.14	\$29,833.75
TOTAL REVENUE CLASS:	400		<b>(\$4,114.65)</b>	<b>\$17,464.99</b>
TOTAL REVENUE CATEGORY:	MB		<b>(\$4,114.65)</b>	<b>\$17,464.99</b>
TOTAL REVENUES:			<b>(\$11,863.03)</b>	<b>\$9,716.61</b>
NET GAIN OR LOSS:			<b>(\$11,863.03)</b>	<b>\$9,716.61</b>

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FY 2022 through APD 3 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$39,544.74)	(\$39,544.74)
TOTAL REVENUE CLASS:	400		<b>(\$39,544.74)</b>	<b>(\$39,544.74)</b>
TOTAL REVENUE CATEGORY:	FA		<b>(\$39,544.74)</b>	<b>(\$39,544.74)</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	(\$12,641.26)	(\$12,641.26)
	4323	TLA Interest on Permanent Funds	\$0.03	\$0.35
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$1,930.29)
	4339	TLA Non-sales Revenue Transfers	\$42,389.21	\$66,631.26
TOTAL REVENUE CLASS:	400		<b>\$29,747.98</b>	<b>\$52,060.06</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$29,747.98</b>	<b>\$52,060.06</b>
TOTAL REVENUES:			<b>(\$9,796.76)</b>	<b>\$12,515.32</b>
NET GAIN OR LOSS:			<b>(\$9,796.76)</b>	<b>\$12,515.32</b>



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FY 2022 through APD 3 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	(\$13,471,635.45)	(\$13,471,635.45)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>(\$13,471,635.45)</b>	<b>(\$13,471,635.45)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>(\$13,471,635.45)</b>	<b>(\$13,471,635.45)</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4288	TLA Invested Capital Recovery	\$83,388.05	\$1,021,044.20
	4293	TLA Federal Administrative Revenue from State Leases	\$23,368.00	\$33,512.09
	4295	TLA Gain on Surface Land Sale	\$2,949,297.99	\$9,323,027.99
	4296	TLA Surface Land Sales Fees	\$6,000.00	\$6,750.00
	4300	TLA Mineral Lease Royalty	(\$4,587,981.17)	(\$4,587,981.17)
	4321	TLA Gain on Developed Land Sales	\$602,752.36	\$10,629,583.94
	4322	TLA Developed Land Sale Fees	\$7,500.00	\$25,000.00
	4323	TLA Interest on Permanent Funds	\$166.65	\$500.80
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$139,010.27)
	4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	(\$29,121.93)
	4339	TLA Non-sales Revenue Transfers	\$6,804,839.01	\$9,618,265.43
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$5,889,330.89</b>	<b>\$25,901,571.08</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$5,889,330.89</b>	<b>\$25,901,571.08</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1966	TLA Income for Maintenance	(\$83,385.05)	(\$1,021,041.20)
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>(\$83,385.05)</b>	<b>(\$1,021,041.20)</b>

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FY 2022 through APD 3 by Fund: 3555 - (TLA) Permanent State School Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD			(\$83,385.05)	(\$1,021,041.20)
TOTAL REVENUES:			(\$7,665,689.61)	\$11,408,894.43

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FY 2022 through APD 3 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$1,354.92	\$3,306.83
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,354.92</b>	<b>\$3,306.83</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$1,354.92</b>	<b>\$3,306.83</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$7,664,334.69)</b>	<b>\$11,412,201.26</b>

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FY 2022 through APD 3 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$142,354.13)	(\$142,354.13)
TOTAL REVENUE CLASS:	400		<b>(\$142,354.13)</b>	<b>(\$142,354.13)</b>
TOTAL REVENUE CATEGORY:	FA		<b>(\$142,354.13)</b>	<b>(\$142,354.13)</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$0.00	\$42,049.50
	4300	TLA Mineral Lease Royalty	(\$21,344.39)	(\$21,344.39)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$207,844.40
	4323	TLA Interest on Permanent Funds	\$0.03	\$0.34
	4339	TLA Non-sales Revenue Transfers	\$125,425.05	\$141,526.51
TOTAL REVENUE CLASS:	400		<b>\$104,080.69</b>	<b>\$370,076.36</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$104,080.69</b>	<b>\$370,076.36</b>
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$0.00	(\$42,049.50)
TOTAL REVENUE CLASS:	192		<b>\$0.00</b>	<b>(\$42,049.50)</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$0.00</b>	<b>(\$42,049.50)</b>
TOTAL REVENUES:			<b>(\$38,273.44)</b>	<b>\$185,672.73</b>
NET GAIN OR LOSS:			<b>(\$38,273.44)</b>	<b>\$185,672.73</b>

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FY 2022 through APD 3 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	(\$41,174.34)	(\$41,174.34)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>(\$41,174.34)</b>	<b>(\$41,174.34)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>(\$41,174.34)</b>	<b>(\$41,174.34)</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4300	TLA Mineral Lease Royalty	(\$121,277.06)	(\$121,277.06)
	4323	TLA Interest on Permanent Funds	\$0.03	\$0.41
	4339	TLA Non-sales Revenue Transfers	\$71,812.24	\$146,360.57
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>(\$49,464.79)</b>	<b>\$25,083.92</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>(\$49,464.79)</b>	<b>\$25,083.92</b>
<b>TOTAL REVENUES:</b>			<b>(\$90,639.13)</b>	<b>(\$16,090.42)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$90,639.13)</b>	<b>(\$16,090.42)</b>

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FY 2022 through APD 3 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4290	TLA Interest Clearing Account	\$4,204.95	\$4,486.75
	4296	TLA Surface Land Sales Fees	\$8,712.88	\$8,712.88
	4297	TLA Simultaneous Bids	\$0.00	\$956,651.88
	4298	TLA Mineral Lease Rental	\$133,020.83	\$391,704.33
	4300	TLA Mineral Lease Royalty	\$1,767,545.21	\$7,333,405.88
	4302	TLA Materials Purchase-Rentals	\$2,542.10	\$9,943.00
	4303	TLA Materials Purchase-Royalty	\$51,395.68	\$272,801.30
	4306	TLA Mineral Filing Fees	\$2,065.00	\$5,304.00
	4307	TLA Mineral Assignment Fees	\$1,800.00	\$2,850.00
	4310	TLA Grazing Permits	\$15,032.77	\$365,863.95
	4311	TLA Surface Use Lease Agreement Rentals	\$2,028,623.10	\$2,508,737.42
	4312	TLA Surface Use Lease Agreement Royalty	\$33,193.03	\$321,559.72
	4313	TLA Right of Way	\$133,860.11	\$235,483.74
	4314	TLA Right of Entry	\$3,550.00	\$32,652.77
	4315	TLA Timber Sales & Timber Application Rights	\$0.00	\$15,653.83
	4317	TLA Surface Filing Fees	\$2,800.00	\$4,120.00
	4318	TLA Surface Assignment Fees	\$2,500.00	\$2,750.00
	4320	TLA Institutional Income	\$2,933,757.57	(\$2,720,285.82)
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$21,445.25	\$21,445.25
	4328	TLA Interest on Certificate of Sale-Developed Land	\$13,236.29	\$13,236.29
	4329	TLA Minerals Lease Bonus Payment	\$15,000.00	\$122,263.80
	4331	TLA Beneficiary Distribution	(\$524,312.58)	(\$524,312.58)
	4334	TLA Development Partnership/JV Revenue	\$5,600.00	\$114,283.36
	4335	TLA Development Minimum Rent	\$62,993.30	\$330,794.86
	4336	TLA Development Percent Rent	\$0.00	\$64,634.66

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FY 2022 through APD 3 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4339	TLA Non-sales Revenue Transfers	(\$7,264,116.33)	(\$10,451,704.52)
<b>TOTAL REVENUE CLASS: 400</b>			<b>(\$545,550.84)</b>	<b>(\$556,963.25)</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>(\$545,550.84)</b>	<b>(\$556,963.25)</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 400</b>		<b>Trust &amp; Agency</b>		
	4346	T&A Lease Applications	\$0.00	\$70.60
	4349	T&A Royalty Suspense Deposit	\$8,190.17	\$15,232.14
<b>TOTAL REVENUE CLASS: 400</b>			<b>\$8,190.17</b>	<b>\$15,302.74</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$8,190.17</b>	<b>\$15,302.74</b>
<b>TOTAL REVENUES:</b>			<b>(\$537,360.67)</b>	<b>(\$541,660.51)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$537,360.67)</b>	<b>(\$541,660.51)</b>

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FY 2022 through APD 3 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$17,968,850.00	\$315,673,850.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$17,968,850.00</b>	<b>\$315,673,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$17,968,850.00</b>	<b>\$315,673,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$17,968,850.00</b>	<b>\$315,673,850.00</b>



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FY 2022 through APD 3 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$7,511,823.00
	7302	Bond Retirement	\$0.00	\$86,740,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$94,251,823.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$94,251,823.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$94,251,823.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$94,251,823.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$94,251,823.00)</b>

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FY 2022 through APD 3 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$8,596,447.83
	7302	Bond Retirement	\$0.00	\$102,480,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$111,076,447.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$111,076,447.83</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$111,076,447.83</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$111,076,447.83</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$111,076,447.83)</b>

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FY 2022 through APD 3 by Fund: 4117 - (BBC) 11 General Obligation Bonds Series A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$965,600.00
	7302	Bond Retirement	\$0.00	\$43,990,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$44,955,600.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$44,955,600.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$44,955,600.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$44,955,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$44,955,600.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 4119 - (BBC) 13 General Obligation Bonds

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$766,250.00
	7302	Bond Retirement	\$0.00	\$14,950,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$15,716,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$15,716,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$15,716,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$15,716,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$15,716,250.00)</b>

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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 3 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$2,944,625.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$2,944,625.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$2,945,875.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,945,875.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,945,875.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$2,945,875.00)</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$2,686,625.00
	7302	Bond Retirement	\$0.00	\$11,825,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$14,511,625.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$14,511,625.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$14,511,625.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$14,511,625.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$14,511,625.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$1,267,875.00
	7302	Bond Retirement	\$0.00	\$1,400,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$2,667,875.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$2,669,125.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,669,125.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,669,125.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$2,669,125.00)</b>

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FY 2022 through APD 3 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$1,250.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$6,432,621.88
	7302	Bond Retirement	\$0.00	\$23,005,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$29,437,621.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,250.00</b>	<b>\$29,438,871.88</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,250.00</b>	<b>\$29,438,871.88</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,250.00</b>	<b>\$29,438,871.88</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,250.00)</b>	<b>(\$29,438,871.88)</b>



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FY 2022 through APD 3 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$2,878,875.00
	7302	Bond Retirement	\$0.00	\$6,450,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$9,328,875.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$9,330,125.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$9,330,125.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$9,330,125.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$9,330,125.00)</b>

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FY 2022 through APD 3 by Fund: 4125 - (BBC) 20 General Obligation Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$9,859,925.00
	7302	Bond Retirement	\$0.00	\$17,975,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$27,834,925.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$27,836,175.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$27,836,175.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$27,836,175.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$27,836,175.00)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$25.90
TOTAL REVENUE CLASS:	260			\$0.00	\$25.90
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$25.90
<b>TOTAL REVENUES:</b>				\$0.00	\$25.90

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$10,535,875.00
	7302	Bond Retirement	\$0.00	\$41,395,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$51,930,875.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$51,932,125.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$51,932,125.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$51,932,125.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$51,932,099.10)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$2,235,827.76
TOTAL REVENUE CLASS:	280		\$0.00	\$2,235,827.76
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,235,827.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.07
TOTAL REVENUE CLASS:	260		\$0.00	\$0.07
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.07
TOTAL REVENUES:			\$0.00	\$2,235,827.83
NET GAIN OR LOSS:			\$0.00	\$2,235,827.83

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$0.08
TOTAL REVENUE CLASS:	260			\$0.00	\$0.08
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.08
<b>TOTAL REVENUES:</b>				\$0.00	\$0.08
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.08

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$16.67	\$2,140.54
TOTAL REVENUE CLASS:	260		\$16.67	\$2,140.54
TOTAL REVENUE CATEGORY:	RA		\$16.67	\$2,140.54
TOTAL REVENUES:			\$16.67	\$2,140.54

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FY 2022 through APD 3 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$37,915.67)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$37,915.67)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$37,915.67)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$16.67</b>	<b>(\$35,775.13)</b>



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FY 2022 through APD 3 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
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	(\$958.52)	\$11.52
TOTAL REVENUE CLASS:	260			(\$958.52)	\$11.52
TOTAL REVENUE CATEGORY:	RA			(\$958.52)	\$11.52
<b>TOTAL REVENUES:</b>				(\$958.52)	\$11.52

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FY 2022 through APD 3 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
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$314,726.50
	7302	Bond Retirement	\$0.00	\$6,515,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$6,829,726.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$6,830,976.50</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,830,976.50</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,830,976.50</b>

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FY 2022 through APD 3 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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$37,915.67
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$37,915.67</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$37,915.67</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$958.52)</b>	<b>(\$6,793,049.31)</b>

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FY 2022 through APD 3 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$827,122.16
	2881	Buildings Rental	\$0.00	\$26,963.57
TOTAL REVENUE CLASS:	280		\$0.00	\$854,085.73
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$854,085.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.01	\$0.12
TOTAL REVENUE CLASS:	260		\$0.01	\$0.12
TOTAL REVENUE CATEGORY:	RA		\$0.01	\$0.12
TOTAL REVENUES:			\$0.01	\$854,085.85
NET GAIN OR LOSS:			\$0.01	\$854,085.85

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FY 2022 through APD 3 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$399,045.93
TOTAL REVENUE CLASS:	280		\$0.00	\$399,045.93
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$399,045.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.02
TOTAL REVENUE CLASS:	260		\$0.00	\$0.02
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.02
TOTAL REVENUES:			\$0.00	\$399,045.95
NET GAIN OR LOSS:			\$0.00	\$399,045.95

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FY 2022 through APD 3 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,351,050.76
	2881	Buildings Rental	\$0.00	\$1,699,961.47
TOTAL REVENUE CLASS:	280		\$0.00	\$3,051,012.23
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,051,012.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.06
TOTAL REVENUE CLASS:	260		\$0.00	\$0.06
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.06
TOTAL REVENUES:			\$0.00	\$3,051,012.29
NET GAIN OR LOSS:			\$0.00	\$3,051,012.29

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FY 2022 through APD 3 by Fund: 4330 - (BBC) 12B Lease Revenue Bond Series 2012 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$219,155.56
TOTAL REVENUE CLASS:	280		\$0.00	\$219,155.56
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$219,155.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.02
TOTAL REVENUE CLASS:	260		\$0.00	\$0.02
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.02
TOTAL REVENUES:			\$0.00	\$219,155.58
NET GAIN OR LOSS:			\$0.00	\$219,155.58

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FY 2022 through APD 3 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$3,073,047.64
	2881	Buildings Rental	\$0.00	\$28,741.76
TOTAL REVENUE CLASS:	280		\$0.00	\$3,101,789.40
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,101,789.40
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.09
TOTAL REVENUE CLASS:	260		\$0.00	\$0.09
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.09
TOTAL REVENUES:			\$0.00	\$3,101,789.49
NET GAIN OR LOSS:			\$0.00	\$3,101,789.49



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FY 2022 through APD 3 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$332,369.24
		2881	Buildings Rental	\$0.00	\$6,254,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$6,586,369.24</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$6,586,369.24</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$55.83	\$56.00
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$55.83</b>	<b>\$56.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$55.83</b>	<b>\$56.00</b>
<b>TOTAL REVENUES:</b>				<b>\$55.83</b>	<b>\$6,586,425.24</b>

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FY 2022 through APD 3 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$600.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$600.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$600.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$600.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$600.00</b>

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FY 2022 through APD 3 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$182,469.84
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$182,469.84</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$182,469.84</b>
<b>NET GAIN OR LOSS:</b>			<b>\$55.83</b>	<b>\$6,768,295.08</b>

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FY 2022 through APD 3 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.19
TOTAL REVENUE CLASS:	260				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2022 through APD 3 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,150,263.44
		2881	Buildings Rental	\$0.00	\$30,277.92
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$1,180,541.36</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$1,180,541.36</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$2.93	\$226.30
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$2.93</b>	<b>\$226.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$2.93</b>	<b>\$226.30</b>
<b>TOTAL REVENUES:</b>				<b>\$2.93</b>	<b>\$1,180,767.66</b>

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FY 2022 through APD 3 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,200.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,200.00</b>

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FY 2022 through APD 3 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$960.17	\$3,139,535.65
<b>TOTAL TRANSFERS-IN:</b>			<b>\$960.17</b>	<b>\$3,139,535.65</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$960.17</b>	<b>\$3,139,535.65</b>
<b>NET GAIN OR LOSS:</b>			<b>\$963.10</b>	<b>\$4,319,103.31</b>

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FY 2022 through APD 3 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,544,024.41
TOTAL REVENUE CLASS:	280		\$0.00	\$1,544,024.41
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,544,024.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.58	\$45.08
TOTAL REVENUE CLASS:	260		\$0.58	\$45.08
TOTAL REVENUE CATEGORY:	RA		\$0.58	\$45.08
<b>TOTAL REVENUES:</b>			<b>\$0.58</b>	<b>\$1,544,069.49</b>



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FY 2022 through APD 3 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,200.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.58</b>	<b>\$1,542,869.49</b>

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FY 2022 through APD 3 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$3,134,248.78	\$3,134,757.67
TOTAL REVENUE CLASS:	400		\$3,134,248.78	\$3,134,757.67
TOTAL REVENUE CATEGORY:	FA		\$3,134,248.78	\$3,134,757.67
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$113,304.54	\$403,300.02
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	(\$867,697.88)	\$5,498,163.21
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$14,094.95	\$67,768.25
TOTAL REVENUE CLASS:	300		(\$740,298.39)	\$5,969,231.48
TOTAL REVENUE CATEGORY:	LA		(\$740,298.39)	\$5,969,231.48
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$29,060.48	\$82,042.64
TOTAL REVENUE CLASS:	162		\$29,060.48	\$82,042.64
TOTAL REVENUE CATEGORY:	MC		\$29,060.48	\$82,042.64
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$568,720.75	\$2,317,979.80
	2889	Unemployment Insurance Reimbursement Fed Employers	(\$23,420.71)	(\$23,420.71)
TOTAL REVENUE CLASS:	292		\$545,300.04	\$2,294,559.09
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$633,370.14	\$59,481,527.94

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FY 2022 through APD 3 by Fund: 5110 - (DWS) Unemployment Compensation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$633,370.14	\$59,481,527.94
TOTAL REVENUE CATEGORY: SA			\$1,178,670.18	\$61,776,087.03
TOTAL REVENUES:			\$3,601,681.05	\$70,962,118.82

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FY 2022 through APD 3 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7204	Unemployment Benefits Paid-Contributory Employer	\$14,954,956.31	\$39,514,799.06
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$568,720.75	\$2,317,979.80
	7206	Unemployment Benefits Paid-Federal Accounts	(\$1,130,144.10)	\$4,682,254.65
	7250	Unemployment Benefits Paid-Claim Total	(\$114,133.15)	(\$116,035.75)
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$14,279,399.81</b>	<b>\$46,398,997.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$14,279,399.81</b>	<b>\$46,398,997.76</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$3,110.00	\$8,255.00
	7820	Trust & Agency-Banking Costs	(\$2,882.35)	\$305.84
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$69,732.22	\$99,752.04
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$69,959.87</b>	<b>\$108,312.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$69,959.87</b>	<b>\$108,312.88</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$14,349,359.68</b>	<b>\$46,507,310.64</b>
<b>TOTAL EXPENSES:</b>			<b>\$14,349,359.68</b>	<b>\$46,507,310.64</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$10,747,678.63)</b>	<b>\$24,454,808.18</b>

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FY 2022 through APD 3 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$99,000.00
TOTAL REVENUE CLASS:	300		\$0.00	\$99,000.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$99,000.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$3,080.00
TOTAL REVENUE CLASS:	262		\$0.00	\$3,080.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$3,080.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$22,742.73	\$47,697.51
	1601	Interest on Loans	\$81,420.19	\$254,990.40
	1606	Investments Fair Value Adjustment	(\$276,126.64)	(\$276,126.64)
TOTAL REVENUE CLASS:	160		(\$171,963.72)	\$26,561.27
TOTAL REVENUE CATEGORY:	RA		(\$171,963.72)	\$26,561.27
TOTAL REVENUES:			(\$171,963.72)	\$128,641.27

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FY 2022 through APD 3 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$301,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$301,000.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$301,000.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$301,000.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$301,000.00</b>

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FY 2022 through APD 3 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$2,220,000.00	\$2,220,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$2,220,000.00</b>	<b>\$2,220,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$2,220,000.00</b>	<b>\$2,220,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,048,036.28</b>	<b>\$2,047,641.27</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$250.92	\$559.60
		1601	Interest on Loans	\$64,693.00	\$197,142.91
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$64,943.92</b>	<b>\$197,702.51</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$64,943.92</b>	<b>\$197,702.51</b>
<b>TOTAL REVENUES:</b>				<b>\$64,943.92</b>	<b>\$197,702.51</b>



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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$309,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$309,000.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$11,440.00	\$22,880.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$11,440.00</b>	<b>\$22,880.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$11,440.00</b>	<b>\$331,880.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$11,440.00</b>	<b>\$331,880.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$11,440.00</b>	<b>\$331,880.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$53,503.92</b>	<b>(\$134,177.49)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Sales Tax-Restricted	\$838,438.65	\$2,850,289.24
TOTAL REVENUE CLASS:	198			\$838,438.65	\$2,850,289.24
TOTAL REVENUE CATEGORY:	JJ			\$838,438.65	\$2,850,289.24
<b>TOTAL REVENUES:</b>				\$838,438.65	\$2,850,289.24

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 3 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$2,220,000.00)	(\$2,220,000.00)
	8100	Operating Transfer-Interfund	(\$259,250.00)	(\$259,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$2,479,250.00)</b>	<b>(\$2,479,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$2,479,250.00)</b>	<b>(\$2,479,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,640,811.35)</b>	<b>\$371,039.24</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$5,420.68	\$11,603.92
		1601	Interest on Loans	\$54,771.47	\$165,231.28
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$60,192.15</b>	<b>\$176,835.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$60,192.15</b>	<b>\$176,835.20</b>
<b>TOTAL REVENUES:</b>				<b>\$60,192.15</b>	<b>\$176,835.20</b>

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 3 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$196,000.00	\$293,300.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$196,000.00</b>	<b>\$293,300.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$196,000.00</b>	<b>\$293,300.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$196,000.00</b>	<b>\$293,300.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$196,000.00</b>	<b>\$293,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$135,807.85)</b>	<b>(\$116,464.80)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$9,425.00)	(\$9,425.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$9,425.00)</b>	<b>(\$9,425.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$9,425.00)</b>	<b>(\$9,425.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,425.00)</b>	<b>(\$9,425.00)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$48,600.00)	(\$48,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$48,600.00)</b>	<b>(\$48,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$48,600.00)</b>	<b>(\$48,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$48,600.00)</b>	<b>(\$48,600.00)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$1,952.20	\$3,871.98
	1601	Interest on Loans	\$79,157.73	\$324,126.75
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$81,109.93</b>	<b>\$327,998.73</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$81,109.93</b>	<b>\$327,998.73</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2935	Grants Recovery	\$0.00	\$37.32
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$0.00</b>	<b>\$37.32</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$37.32</b>
<b>TOTAL REVENUES:</b>			<b>\$81,109.93</b>	<b>\$328,036.05</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$3,041,298.50	\$3,106,973.74
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$3,041,298.50</b>	<b>\$3,106,973.74</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$3,041,298.50</b>	<b>\$3,106,973.74</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,041,298.50</b>	<b>\$3,106,973.74</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,041,298.50</b>	<b>\$3,106,973.74</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,960,188.57)</b>	<b>(\$2,778,937.69)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		<b>\$0.00</b>	<b>\$0.00</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$0.00</b>	<b>\$0.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$12,880.98	\$26,637.68
	1601	Interest on Loans	\$121,945.58	\$367,213.45
	1606	Investments Fair Value Adjustment	(\$147,979.62)	(\$147,979.62)
TOTAL REVENUE CLASS:	160		<b>(\$13,153.06)</b>	<b>\$245,871.51</b>
TOTAL REVENUE CATEGORY:	RA		<b>(\$13,153.06)</b>	<b>\$245,871.51</b>
TOTAL REVENUES:			<b>(\$13,153.06)</b>	<b>\$245,871.51</b>
NET GAIN OR LOSS:			<b>(\$13,153.06)</b>	<b>\$245,871.51</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$838,438.65	\$2,850,289.24
TOTAL REVENUE CLASS:	198		\$838,438.65	\$2,850,289.24
TOTAL REVENUE CATEGORY:	JJ		\$838,438.65	\$2,850,289.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2,922.84	\$9,073.94
TOTAL REVENUE CLASS:	160		\$2,922.84	\$9,073.94
TOTAL REVENUE CATEGORY:	RA		\$2,922.84	\$9,073.94
<b>TOTAL REVENUES:</b>			<b>\$841,361.49</b>	<b>\$2,859,363.18</b>

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 3 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$416,150.00)	(\$416,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$416,150.00)</b>	<b>(\$416,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$416,150.00)</b>	<b>(\$416,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$425,211.49</b>	<b>\$2,443,213.18</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$6,217.36	\$12,655.86
		1601	Interest on Loans	\$24,622.08	\$74,489.03
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$30,839.44</b>	<b>\$87,144.89</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$30,839.44</b>	<b>\$87,144.89</b>
<b>TOTAL REVENUES:</b>				<b>\$30,839.44</b>	<b>\$87,144.89</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$5,350.09	\$5,350.09
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$5,350.09</b>	<b>\$5,350.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$5,350.09</b>	<b>\$5,350.09</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$5,350.09</b>	<b>\$5,350.09</b>
<b>TOTAL EXPENSES:</b>			<b>\$5,350.09</b>	<b>\$5,350.09</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,489.35</b>	<b>\$81,794.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$7,275.00)	(\$7,275.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$7,275.00)</b>	<b>(\$7,275.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$7,275.00)</b>	<b>(\$7,275.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$7,275.00)</b>	<b>(\$7,275.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$20,000.00)	(\$20,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$75,319.32	\$75,319.32
TOTAL REVENUE CLASS:	200		\$75,319.32	\$75,319.32
TOTAL REVENUE CATEGORY:	ME		\$75,319.32	\$75,319.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,939.97	\$8,377.50
TOTAL REVENUE CLASS:	160		\$3,939.97	\$8,377.50
TOTAL REVENUE CATEGORY:	RA		\$3,939.97	\$8,377.50
<b>TOTAL REVENUES:</b>			<b>\$79,259.29</b>	<b>\$83,696.82</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$647,645.42	\$1,525,050.39
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$647,645.42</b>	<b>\$1,525,050.39</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$647,645.42</b>	<b>\$1,525,050.39</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$647,645.42</b>	<b>\$1,525,050.39</b>
<b>TOTAL EXPENSES:</b>			<b>\$647,645.42</b>	<b>\$1,525,050.39</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$950,000.00	\$950,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$950,000.00</b>	<b>\$950,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$950,000.00</b>	<b>\$950,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$381,613.87</b>	<b>(\$491,353.57)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,676,877.31	\$3,233,724.83
TOTAL REVENUE CLASS:	198		\$1,676,877.31	\$3,233,724.83
TOTAL REVENUE CATEGORY:	JJ		\$1,676,877.31	\$3,233,724.83
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	180		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$28,000.47	\$57,827.93
	1601	Interest on Loans	\$172,589.46	\$520,718.53
	1606	Investments Fair Value Adjustment	(\$326,937.65)	(\$326,937.65)
TOTAL REVENUE CLASS:	160		(\$126,347.72)	\$251,608.81
TOTAL REVENUE CATEGORY:	RA		(\$126,347.72)	\$251,608.81
<b>TOTAL REVENUES:</b>			<b>\$1,550,529.59</b>	<b>\$3,485,333.64</b>

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FY 2022 through APD 3 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6261	Assessments & Taxes	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6901	Land Acquisition	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$950,000.00)	(\$950,000.00)
	8100	Operating Transfer-Interfund	(\$5,473,075.00)	(\$5,473,075.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$6,423,075.00)</b>	<b>(\$6,423,075.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$6,423,075.00)</b>	<b>(\$6,423,075.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,872,545.41)</b>	<b>(\$2,937,741.36)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$20,030.96	\$41,964.94
		1601	Interest on Loans	\$135,972.30	\$419,200.66
		1606	Investments Fair Value Adjustment	(\$238,180.60)	(\$238,180.60)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>(\$82,177.34)</b>	<b>\$222,985.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>(\$82,177.34)</b>	<b>\$222,985.00</b>
<b>TOTAL REVENUES:</b>				<b>(\$82,177.34)</b>	<b>\$222,985.00</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$82,177.34)</b>	<b>\$222,985.00</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$4,884.94	\$14,654.83
TOTAL REVENUE CLASS:	160		<b>\$4,884.94</b>	<b>\$14,654.83</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$4,884.94</b>	<b>\$14,654.83</b>
<b>TOTAL REVENUES:</b>			<b>\$4,884.94</b>	<b>\$14,654.83</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,884.94</b>	<b>\$14,654.83</b>



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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$1,915.10	\$4,000.68
		1601	Interest on Loans	\$5,788.37	\$17,586.76
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$7,703.47</b>	<b>\$21,587.44</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$7,703.47</b>	<b>\$21,587.44</b>
<b>TOTAL REVENUES:</b>				<b>\$7,703.47</b>	<b>\$21,587.44</b>

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FY 2022 through APD 3 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$72,631.62	\$72,631.62
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$72,631.62</b>	<b>\$72,631.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$72,631.62</b>	<b>\$72,631.62</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$72,631.62</b>	<b>\$72,631.62</b>
<b>TOTAL EXPENSES:</b>			<b>\$72,631.62</b>	<b>\$72,631.62</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$64,928.15)</b>	<b>(\$51,044.18)</b>

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FY 2022 through APD 3 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$2,375.41	\$4,961.35
		1601	Interest on Loans	\$3,110.19	\$9,997.23
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$5,485.60</b>	<b>\$14,958.58</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$5,485.60</b>	<b>\$14,958.58</b>
<b>TOTAL REVENUES:</b>				<b>\$5,485.60</b>	<b>\$14,958.58</b>
<b>NET GAIN OR LOSS:</b>				<b>\$5,485.60</b>	<b>\$14,958.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$0.00	\$5,817.04
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$5,817.04</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$5,817.04</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$9,732.54	\$26,308.51
		1601	Interest on Loans	\$19,993.99	\$58,264.71
		1606	Investments Fair Value Adjustment	(\$185,495.25)	(\$185,495.25)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>(\$155,768.72)</b>	<b>(\$100,922.03)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>(\$155,768.72)</b>	<b>(\$100,922.03)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>			
		2935	Grants Recovery	\$18,261.91	\$18,261.91
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>\$18,261.91</b>	<b>\$18,261.91</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$18,261.91</b>	<b>\$18,261.91</b>
<b>TOTAL REVENUES:</b>				<b>(\$137,506.81)</b>	<b>(\$76,843.08)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$1,944,427.44	\$3,504,118.76
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,944,427.44</b>	<b>\$3,504,118.76</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$434,900.00)	(\$434,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$434,900.00)</b>	<b>(\$434,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$1,509,527.44</b>	<b>\$3,069,218.76</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,372,020.63</b>	<b>\$2,992,375.68</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1531	Late Fees	\$0.00	\$2,291.65
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$2,291.65</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$2,291.65</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$34,009.66	\$65,382.73
		1601	Interest on Loans	\$510,608.57	\$1,716,350.07
		1606	Investments Fair Value Adjustment	(\$347,494.65)	(\$347,494.65)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$197,123.58</b>	<b>\$1,434,238.15</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$197,123.58</b>	<b>\$1,434,238.15</b>
<b>TOTAL REVENUES:</b>				<b>\$197,123.58</b>	<b>\$1,436,529.80</b>

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FY 2022 through APD 3 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$3,993.89	\$25,872.48
<b>TOTAL TRANSFERS-IN:</b>			<b>\$3,993.89</b>	<b>\$25,872.48</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$3,993.89</b>	<b>\$25,872.48</b>
<b>NET GAIN OR LOSS:</b>			<b>\$201,117.47</b>	<b>\$1,462,402.28</b>

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FY 2022 through APD 3 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$190,448.45)	(\$190,448.45)
TOTAL REVENUE CLASS:	400		(\$190,448.45)	(\$190,448.45)
TOTAL REVENUE CATEGORY:	FA		(\$190,448.45)	(\$190,448.45)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$15,861.77	\$33,256.71
TOTAL REVENUE CLASS:	160		\$15,861.77	\$33,256.71
TOTAL REVENUE CATEGORY:	RA		\$15,861.77	\$33,256.71
TOTAL REVENUES:			(\$174,586.68)	(\$157,191.74)
NET GAIN OR LOSS:			(\$174,586.68)	(\$157,191.74)



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FY 2022 through APD 3 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$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		
	1600	Interest Income-Restricted	\$217.54	\$456.11
TOTAL REVENUE CLASS:	160		\$217.54	\$456.11
TOTAL REVENUE CATEGORY:	RA		\$217.54	\$456.11
TOTAL REVENUES:			\$248.79	\$487.36
NET GAIN OR LOSS:			\$248.79	\$487.36

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FY 2022 through APD 3 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2811	Accounting Services	\$93.75	\$187.50
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$93.75</b>	<b>\$187.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$93.75</b>	<b>\$187.50</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$517.51	\$1,009.54
		1601	Interest on Loans	\$937.53	\$2,918.46
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$1,455.04</b>	<b>\$3,928.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$1,455.04</b>	<b>\$3,928.00</b>
<b>TOTAL REVENUES:</b>				<b>\$1,548.79</b>	<b>\$4,115.50</b>

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FY 2022 through APD 3 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
		5201 Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$9.47)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$9.47)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$9.47)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$9.47)</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$9.47)</b>

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FY 2022 through APD 3 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$55,975.00)	(\$55,975.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$55,975.00)</b>	<b>(\$55,975.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$55,975.00)</b>	<b>(\$55,975.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$54,426.21)</b>	<b>(\$51,850.03)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1825	Engineering Services-Restricted	\$14,600.00	\$14,600.00
TOTAL REVENUE CLASS:	180			\$14,600.00	\$14,600.00
TOTAL REVENUE CATEGORY:	MA			\$14,600.00	\$14,600.00
<b>TOTAL REVENUES:</b>				\$14,600.00	\$14,600.00

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FY 2022 through APD 3 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$161,444.36	\$161,444.36
	6137	Professional & Technical Services-Non-medical	\$13,819.17	\$20,885.67
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$175,263.53</b>	<b>\$182,330.03</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$1,653.21	\$2,232.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$1,653.21</b>	<b>\$2,232.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$176,916.74</b>	<b>\$184,562.34</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$176,916.74</b>	<b>\$184,562.34</b>
<b>TOTAL EXPENSES:</b>			<b>\$176,916.74</b>	<b>\$184,562.34</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$162,316.74)</b>	<b>(\$169,962.34)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>MISC:</b>				
MISC CATEGORY:	GG	Capital Expenditure		
MISC CLASS:	GGJ	Land & Land Improvements		
	6901	Land Acquisition	\$0.00	(\$44,035.00)
TOTAL MISC CLASS:	GGJ		\$0.00	(\$44,035.00)
TOTAL MISC CATEGORY:	GG		\$0.00	(\$44,035.00)
<b>TOTAL MISC:</b>			<b>\$0.00</b>	<b>(\$44,035.00)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1805	Leases & Concessions-Restricted	\$6,400.00	\$21,801.00
TOTAL REVENUE CLASS:	180			\$6,400.00	\$21,801.00
TOTAL REVENUE CATEGORY:	MD			\$6,400.00	\$21,801.00
<b>TOTAL REVENUES:</b>				\$6,400.00	\$21,801.00



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FY 2022 through APD 3 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,123.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,123.61</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6261	Assessments & Taxes	\$0.00	\$1.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,125.39</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$5,358.82	\$16,433.70
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$5,358.82</b>	<b>\$16,433.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$5,358.82</b>	<b>\$16,433.70</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$5,358.82</b>	<b>\$17,559.09</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6901	Land Acquisition	\$0.00	\$44,035.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$0.00</b>	<b>\$44,035.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$44,035.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$44,035.00</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 3 by Fund: 5417 - (WRE) Bear River Development Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$5,358.82	\$61,594.09
NET GAIN OR LOSS:			\$1,041.18	\$4,241.91

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State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		<b>\$0.00</b>	<b>\$0.00</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$0.00</b>	<b>\$0.00</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$1,054.06	\$1,470.55
TOTAL REVENUE CLASS:	100		<b>\$1,054.06</b>	<b>\$1,470.55</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$1,054.06</b>	<b>\$1,470.55</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,674.82	\$3,842.84
	1601	Interest on Loans	\$127,191.65	\$387,354.37
TOTAL REVENUE CLASS:	160		<b>\$128,866.47</b>	<b>\$391,197.21</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$128,866.47</b>	<b>\$391,197.21</b>
<b>TOTAL REVENUES:</b>			<b>\$129,920.53</b>	<b>\$392,667.76</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$128,925.00)	(\$128,925.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$128,925.00)</b>	<b>(\$128,925.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$128,925.00)</b>	<b>(\$128,925.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$995.53</b>	<b>\$263,742.76</b>

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FY 2022 through APD 3 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$689.48)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$689.48)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$689.48)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$689.48)</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$689.48)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$689.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$105.62	\$161.20
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$105.62</b>	<b>\$161.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$105.62</b>	<b>\$161.20</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$1,763.05	\$3,865.40
		1601	Interest on Loans	\$18,100.78	\$54,406.42
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$19,863.83</b>	<b>\$58,271.82</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$19,863.83</b>	<b>\$58,271.82</b>
<b>TOTAL REVENUES:</b>				<b>\$19,969.45</b>	<b>\$58,433.02</b>

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FY 2022 through APD 3 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$142,300.00)	(\$142,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$142,300.00)</b>	<b>(\$142,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$142,300.00)</b>	<b>(\$142,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$122,330.55)</b>	<b>(\$83,866.98)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1531	Late Fees	\$411.38	\$1,230.83
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$411.38</b>	<b>\$1,230.83</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$411.38</b>	<b>\$1,230.83</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$693.78	\$1,454.62
		1601	Interest on Loans	\$38,587.41	\$116,837.53
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$39,281.19</b>	<b>\$118,292.15</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$39,281.19</b>	<b>\$118,292.15</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2981	Sundry Revenue Collection	\$0.00	\$1,302.50
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$1,302.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$0.00</b>	<b>\$1,302.50</b>
<b>TOTAL REVENUES:</b>				<b>\$39,692.57</b>	<b>\$120,825.48</b>



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FY 2022 through APD 3 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$7,272.78)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$7,272.78)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>(\$7,272.78)</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$0.00
	7512	Special Grants	\$25,017,888.67	\$25,077,482.94
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$25,017,888.67</b>	<b>\$25,077,482.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$25,017,888.67</b>	<b>\$25,077,482.94</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$25,017,888.67</b>	<b>\$25,070,210.16</b>
<b>TOTAL EXPENSES:</b>			<b>\$25,017,888.67</b>	<b>\$25,070,210.16</b>

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FY 2022 through APD 3 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$35,885,725.00	\$35,885,725.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$35,885,725.00</b>	<b>\$35,885,725.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$141,050.00)	(\$141,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$141,050.00)</b>	<b>(\$141,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$35,744,675.00</b>	<b>\$35,744,675.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,766,478.90</b>	<b>\$10,795,290.32</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5441 - (DWS) OWHTF-Low Income Housing Prog Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
		5201 Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$567.45)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$567.45)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$567.45)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$567.45)</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$567.45)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$567.45</b>

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FY 2022 through APD 3 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$0.00	\$33.80
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$33.80</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$33.80</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$64.90	\$136.55
		1601	Interest on Loans	\$8,469.11	\$26,061.69
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$8,534.01</b>	<b>\$26,198.24</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$8,534.01</b>	<b>\$26,198.24</b>
<b>TOTAL REVENUES:</b>				<b>\$8,534.01</b>	<b>\$26,232.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7301	Loan & Capital Lease Budgeted Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,534.01</b>	<b>\$26,232.04</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$277.78	\$277.78
TOTAL REVENUE CLASS:	100		\$277.78	\$277.78
TOTAL REVENUE CATEGORY:	MB		\$277.78	\$277.78
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$386.81	\$1,164.86
TOTAL REVENUE CLASS:	160		\$386.81	\$1,164.86
TOTAL REVENUE CATEGORY:	RA		\$386.81	\$1,164.86
TOTAL REVENUES:			\$664.59	\$1,442.64
NET GAIN OR LOSS:			\$664.59	\$1,442.64

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 3 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		<b>\$0.00</b>	<b>\$0.00</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$0.00</b>	<b>\$0.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$1,434.81	\$4,315.03
TOTAL REVENUE CLASS:	160		<b>\$1,434.81</b>	<b>\$4,315.03</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$1,434.81</b>	<b>\$4,315.03</b>
<b>TOTAL REVENUES:</b>			<b>\$1,434.81</b>	<b>\$4,315.03</b>

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FY 2022 through APD 3 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$128,925.00)	(\$128,925.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$128,925.00)</b>	<b>(\$128,925.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$128,925.00)</b>	<b>(\$128,925.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$127,490.19)</b>	<b>(\$124,609.97)</b>



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FY 2022 through APD 3 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$122,698.34	\$417,115.50
TOTAL REVENUE CLASS:	198		<b>\$122,698.34</b>	<b>\$417,115.50</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$122,698.34</b>	<b>\$417,115.50</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$4.67	\$97.01
TOTAL REVENUE CLASS:	100		<b>\$4.67</b>	<b>\$97.01</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$4.67</b>	<b>\$97.01</b>
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$5,000,000.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465		<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>
TOTAL REVENUE CATEGORY:	QA		<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,838.28	\$5,886.25
	1601	Interest on Loans	\$30,862.25	\$96,998.74
TOTAL REVENUE CLASS:	160		<b>\$33,700.53</b>	<b>\$102,884.99</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$33,700.53</b>	<b>\$102,884.99</b>
<b>TOTAL REVENUES:</b>			<b>\$5,156,403.54</b>	<b>\$5,520,097.50</b>

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FY 2022 through APD 3 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$11,431.26	\$24,722.45
	5110	Leave Paid	\$1,215.45	\$4,238.29
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$42.02	\$42.02
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$12,688.73</b>	<b>\$29,002.76</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,445.86	\$7,983.29
	5190	Unemployment & Workers Compensation Insurance	\$91.30	\$208.93
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,537.16</b>	<b>\$8,192.22</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,873.13	\$6,593.73
	5170	FICA/Medicare	\$918.24	\$2,097.36
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,791.37</b>	<b>\$8,691.09</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,182.38)
	5300	State Leave Pool	\$452.76	\$1,037.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$452.76</b>	<b>(\$3,144.55)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$20,470.02</b>	<b>\$42,741.52</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6003	In State Travel-Miscellaneous Travel Expense	\$8.00	\$8.00
	6005	In State Travel-Meal Reimbursement	\$147.00	\$249.00

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$310.17
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$155.00</b>	<b>\$567.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$155.00</b>	<b>\$567.17</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6096	Central Travel Clearing Account	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$84.74	\$124.40
	6137	Professional & Technical Services-Non-medical	\$58.12	\$164.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$142.86</b>	<b>\$288.44</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$238.91	\$716.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$238.91</b>	<b>\$716.73</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$149.62	\$594.16
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$46.00	\$176.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$195.62</b>	<b>\$770.16</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$3.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$3.12</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$138.50	\$411.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$138.50</b>	<b>\$411.17</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$715.89</b>	<b>\$2,189.62</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$570.50	\$1,726.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$570.50</b>	<b>\$1,726.92</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$144.70	\$144.70
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$144.70</b>	<b>\$144.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$715.20</b>	<b>\$1,871.62</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$22,056.11</b>	<b>\$47,369.93</b>
<b>TOTAL EXPENSES:</b>			<b>\$22,056.11</b>	<b>\$47,369.93</b>

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FY 2022 through APD 3 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$286,150.00)	(\$286,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$286,150.00)</b>	<b>(\$286,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$286,150.00)</b>	<b>(\$286,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,848,197.43</b>	<b>\$5,186,577.57</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$2,541.53	\$5,327.38
		1601	Interest on Loans	\$42,990.87	\$109,223.08
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$45,532.40</b>	<b>\$114,550.46</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$45,532.40</b>	<b>\$114,550.46</b>
<b>TOTAL REVENUES:</b>				<b>\$45,532.40</b>	<b>\$114,550.46</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$35,025.00)	(\$35,025.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$35,025.00)</b>	<b>(\$35,025.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$35,025.00)</b>	<b>(\$35,025.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,507.40</b>	<b>\$79,525.46</b>

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FY 2022 through APD 3 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$27.55	\$27.55
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$27.55</b>	<b>\$27.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$27.55</b>	<b>\$27.55</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$911.52	\$1,871.68
		1601	Interest on Loans	\$6,065.18	\$19,857.77
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$6,976.70</b>	<b>\$21,729.45</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$6,976.70</b>	<b>\$21,729.45</b>
<b>TOTAL REVENUES:</b>				<b>\$7,004.25</b>	<b>\$21,757.00</b>
<b>NET GAIN OR LOSS:</b>				<b>\$7,004.25</b>	<b>\$21,757.00</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$728.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	(\$4,007.52)	(\$3,642.52)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>(\$4,007.52)</b>	<b>(\$2,914.52)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>(\$4,007.52)</b>	<b>(\$2,914.52)</b>
<b>TOTAL REVENUES:</b>				<b>(\$4,007.52)</b>	<b>(\$2,914.52)</b>

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FY 2022 through APD 3 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$37,903.50	\$37,903.50
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$37,903.50</b>	<b>\$37,903.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$37,903.50</b>	<b>\$37,903.50</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$37,903.50</b>	<b>\$37,903.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$37,903.50</b>	<b>\$37,903.50</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$41,911.02)</b>	<b>(\$40,818.02)</b>

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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 3 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>			
		1754	Military Liquor Sales	\$69,489.75	\$190,697.30
		1755	Retail Liquor Sales	\$49,079,068.29	\$133,852,646.08
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>			<b>\$49,148,558.04</b>	<b>\$134,043,343.38</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>			
		1993	Liquor Revenue Designated for Specific Programs	(\$5,347,029.93)	(\$14,579,259.30)
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>(\$5,347,029.93)</b>	<b>(\$14,579,259.30)</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2537	Other Service Fees	\$2,700.00	\$8,125.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$2,700.00</b>	<b>\$8,125.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$43,804,228.11</b>	<b>\$119,472,209.08</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1501	Hospitality Amenity Filing Fees	\$0.00	\$2,330.00
		1502	Hospitality Amenity License Fees	\$0.00	\$2,000.00
		1510	Liquor Commission Special Permit	\$325.00	\$775.00
		1511	Liquor Sales Representative License	\$0.00	\$200.00
		1513	Private Club Filing Fees	\$38,900.00	\$63,900.00
		1514	Private Club License Fees	\$0.00	\$0.00
		1515	Single Event Liquor Permit	\$8,500.00	\$22,775.00
		1516	Restaurant License Fee	\$14,850.00	\$1,206,150.00
		1517	Restaurant Filing Fee	\$15,400.00	\$47,710.00
		1518	Alcoholic Beverage Package Agency Filing Fees	\$375.00	\$625.00
		1519	Alcoholic Beverage Manufacturing Filing Fees	\$8,200.00	\$16,400.00
		1525	Beer Labeling Fees	\$1,110.00	\$2,550.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1526	Brewers Manufacturers & Importers Filing Fees	\$0.00	\$750.00
	1529	Airport Lounge Liquor License Fees	\$6,000.00	\$48,000.00
	1530	Public Service Special Use Liquor License	\$0.00	\$325.00
	1532	Retail On-Premise Beer Filing Fees	\$0.00	\$2,400.00
	1533	Retail On-Premise Beer License Fees	\$0.00	\$250.00
	1534	Limited Service Restaurant Filing Fees	\$8,400.00	\$36,015.00
	1535	Limited Service Restaurant License Fees	\$9,000.00	\$322,500.00
	1536	Banquet Catering Liquor Filing Fees	\$0.00	\$3,150.00
	1537	Banquet Catering Liquor License Fees	\$2,250.00	\$67,500.00
	1538	Tavern On-Premise Beer Filing Fees	\$0.00	\$1,800.00
	1540	Temporary On-Premise Beer License Fees	\$2,700.00	\$5,100.00
	1542	Resort Liquor License Fees	\$0.00	\$16,000.00
	1543	Beer Only Restaurant Filing Fees	\$0.00	\$1,155.00
	1545	Reception Center Filing Fees	\$1,050.00	\$1,050.00
	1546	Reception Center License Fees	\$0.00	\$7,500.00
	1551	Hotel Filing Fees	\$5,500.00	\$6,000.00
	1552	Hotel License Fees	\$5,000.00	\$114,000.00
	1553	Off-Premise Beer Filing Fees	\$2,375.00	\$11,700.00
	1554	Off-Premise Beer License Fees	\$0.00	\$250.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$129,935.00</b>	<b>\$2,010,860.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$30,281.53	\$29,320.72
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$30,281.53</b>	<b>\$29,320.72</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$160,216.53</b>	<b>\$2,040,180.72</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1512	Liquor Violation Hearing Costs	\$12,743.00	\$23,832.00

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<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$12,743.00</b>	<b>\$23,832.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>			<b>\$12,743.00</b>	<b>\$23,832.00</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>		<b>Restricted Miscellaneous Other</b>		
		1981	Sundry Revenue Collection	(\$3,171.22)	\$7,354.04
		1997	Cash Over & Short-Restricted	\$725.73	\$4,557.96
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>(\$2,445.49)</b>	<b>\$11,912.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>(\$2,445.49)</b>	<b>\$11,912.00</b>
<b>TOTAL REVENUES:</b>				<b>\$43,974,742.15</b>	<b>\$121,548,133.80</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,116,148.12	\$2,488,193.47
	5110	Leave Paid	\$101,462.63	\$324,061.00
	5120	Miscellaneous Earnings	\$2,591.36	\$5,894.26
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$14,643.44	\$32,533.50
	5135	Compensatory/Excess Time Used	\$25,501.95	\$74,075.58
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$8,725.00	\$50,595.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,269,072.50</b>	<b>\$2,975,353.11</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$319,833.81	\$742,892.81
	5190	Unemployment & Workers Compensation Insurance	\$9,214.36	\$21,574.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$329,048.17</b>	<b>\$764,467.41</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$222,278.36	\$522,248.99
	5170	FICA/Medicare	\$95,007.31	\$223,401.44
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$317,285.67</b>	<b>\$745,650.43</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$213,078.19)
	5300	State Leave Pool	\$34,987.70	\$81,644.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$34,987.70</b>	<b>(\$131,433.29)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,950,394.04</b>	<b>\$4,354,037.66</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$36.15	\$1,509.37
		6002	In State Travel-Reduced Auto Mileage Rate	\$611.42	\$830.30
		6003	In State Travel-Miscellaneous Travel Expense	\$23.00	\$36.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$1,241.52	\$3,148.91
		6005	In State Travel-Meal Reimbursement	\$1,374.00	\$2,821.00
		6006	In State Travel-Lodging Reimbursement	\$6,523.51	\$11,477.72
		6007	In State Travel-Transportation Costs	\$420.78	\$538.57
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$10,230.38</b>	<b>\$20,361.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$10,230.38</b>	<b>\$20,361.87</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6115	Human Resource Services	\$27,682.37	\$83,047.11
		6116	Payroll Services	\$1,987.83	\$5,963.49
		6117	Alcoholic Beverage Control Package Agency Contract Payments	\$286,032.56	\$841,185.18
		6119	Fingerprint/Background Check	(\$1,331.44)	(\$1,966.94)
		6126	Wireless Communication Service	\$4,722.76	\$8,179.99
		6131	Advertising & Legal Publications	\$250,100.28	\$760,300.28
		6135	Other Contractual Services-Non-medical	\$1,775.28	\$33,517.19
		6136	Postage & Mailing	\$3,236.89	\$6,582.25
		6137	Professional & Technical Services-Non-medical	(\$41,990.00)	\$19,402.71
		6138	Attorney Fees	\$18,751.00	\$19,087.00
		6147	Credit Card Fees	\$623,703.13	\$1,845,441.43
		6155	Professional & Technical Services-Medical	\$0.00	\$75.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$1,174,670.66</b>	<b>\$3,620,814.69</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6161	Rental of Land & Buildings	\$51,575.09	\$160,436.47

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	\$3,018.15	\$8,476.25
		6166	Parking Space Rent	\$2,834.50	\$18,273.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$57,427.74</b>	<b>\$187,186.25</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$277,299.54	\$782,398.36
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,359.86	\$5,058.28
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$716.86	\$1,836.13
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$38,878.30	\$70,064.13
		6176	Household Laundry & Janitorial Supplies	\$7,007.86	\$18,410.95
		6177	Building & Grounds Security	\$64,079.85	\$214,930.75
		6178	Garbage Services	\$50.00	\$634.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$389,392.27</b>	<b>\$1,093,333.13</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$11,108.02	\$44,133.05
		6182	Printing & Binding	\$2,587.31	\$7,294.13
		6183	Engineering Supplies	\$4,463.83	\$4,463.83
		6185	Books & Subscriptions	\$72.94	\$3,678.92
		6186	Photocopy Expenses	\$1,519.19	\$1,519.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$19,751.29</b>	<b>\$61,089.12</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$150.00	\$1,488.94
		6219	Medical/Testing & Lab Supplies	\$0.00	\$0.00
		6227	Packaging Costs	\$38,559.49	\$90,105.49
		6228	Video Supplies & Equipment	\$118,689.39	\$119,774.19
		6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$157,398.88</b>	<b>\$211,368.62</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$4,806.44	\$8,058.23



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6261	Assessments & Taxes	\$1,490.63	\$4,471.89
	6263	Insurance & Bonds	\$235,419.16	\$260,280.32
	6269	Employee Training & Development	\$0.00	\$8,972.87
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$399.88
	6271	Reception & Meeting Costs	\$0.00	\$0.00
	6274	Membership Dues	\$0.00	\$2,625.00
	6276	Conventions, Seminars, Workshops & Committees	(\$5,887.50)	(\$11,109.81)
	6288	Internal SBOA Bldg Rent Charge	\$874,393.63	\$2,623,180.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,110,222.36</b>	<b>\$2,896,879.33</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$23.00	\$58.00
	6299	Recycling Program Costs & Refunds	\$2,768.80	\$3,265.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$2,791.80</b>	<b>\$3,323.68</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$17,039.85	\$54,277.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$17,039.85</b>	<b>\$54,277.52</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$191,042.34	\$194,865.93
	6189	Other Small Equipment & Supplies Less Than \$5000	\$814.42	\$1,049.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$191,856.76</b>	<b>\$195,915.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,120,551.61</b>	<b>\$8,324,187.58</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$740,898.08	\$1,188,714.77
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$740,898.08</b>	<b>\$1,188,714.77</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$499.00	\$499.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6583	Data Processing-Miscellaneous Expense	\$6,980.40	\$7,280.40
	6595	Data Processing-Software Maintenance by Vendors	\$3,159.24	\$70,824.68
<b>TOTAL OBJECT CLASS: EEJ</b>			<b>\$10,638.64</b>	<b>\$78,604.08</b>
<b>OBJECT CLASS: EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,534.84
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$12,461.14	\$12,461.14
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$8,462.78	\$13,181.93
<b>TOTAL OBJECT CLASS: EEK</b>			<b>\$20,923.92</b>	<b>\$27,177.91</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$772,460.64</b>	<b>\$1,294,496.76</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGB</b>		<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$550,013.93	\$1,087,484.12
<b>TOTAL OBJECT CLASS: GGB</b>			<b>\$550,013.93</b>	<b>\$1,087,484.12</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$550,013.93</b>	<b>\$1,087,484.12</b>
<b>OBJECT CATEGORY: LL</b>		<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS: LLA</b>		<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$26,573,754.80	\$72,924,066.58
	7741	Freight & Drayage In	(\$15,303.25)	\$226,528.05
	7743	Product Delivery to Stores	\$222,895.34	\$634,595.33
<b>TOTAL OBJECT CLASS: LLA</b>			<b>\$26,781,346.89</b>	<b>\$73,785,189.96</b>
<b>TOTAL OBJECT CATEGORY: LL</b>			<b>\$26,781,346.89</b>	<b>\$73,785,189.96</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$33,184,997.49</b>	<b>\$88,865,757.95</b>
<b>CAPITAL EXPENSES:</b>				

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6615	Data Processing Equipment-Output Devices	\$0.00	\$14,706.96
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$14,706.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$14,706.96</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6712	Shop & Plant Equipment	\$14,690.00	\$14,690.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$14,690.00</b>	<b>\$14,690.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$14,690.00</b>	<b>\$14,690.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$14,690.00</b>	<b>\$29,396.96</b>
<b>TOTAL EXPENSES:</b>			<b>\$33,199,687.49</b>	<b>\$88,895,154.91</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$585,225.00	\$585,225.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$585,225.00</b>	<b>\$585,225.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$145,833.33)	(\$437,499.99)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$145,833.33)</b>	<b>(\$437,499.99)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$439,391.67</b>	<b>\$147,725.01</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,214,446.33</b>	<b>\$32,800,703.90</b>

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FY 2022 through APD 3 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	(\$10.87)	(\$23.29)
		1601	Interest on Loans	\$55.16	\$160.72
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$44.29</b>	<b>\$137.43</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$44.29</b>	<b>\$137.43</b>
<b>TOTAL REVENUES:</b>				<b>\$44.29</b>	<b>\$137.43</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$30,750.00)	(\$30,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$30,750.00)</b>	<b>(\$30,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$30,750.00)</b>	<b>(\$30,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$30,705.71)</b>	<b>(\$30,612.57)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$971,449.92	\$2,655,028.03
TOTAL REVENUE CLASS:	270		<b>\$971,449.92</b>	<b>\$2,655,028.03</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$558,422.34	\$1,572,956.13
TOTAL REVENUE CLASS:	280		<b>\$558,422.34</b>	<b>\$1,572,956.13</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$1,529,872.26</b>	<b>\$4,227,984.16</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$12.50	\$12.50
TOTAL REVENUE CLASS:	277		<b>\$12.50</b>	<b>\$12.50</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$12.50</b>	<b>\$12.50</b>
TOTAL REVENUES:			<b>\$1,529,884.76</b>	<b>\$4,227,996.66</b>

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FY 2022 through APD 3 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$171,747.71	\$381,460.14
	5110	Leave Paid	\$23,928.89	\$76,517.25
	5120	Miscellaneous Earnings	\$11.08	\$22.16
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,265.31	\$3,219.10
	5135	Compensatory/Excess Time Used	\$656.17	\$706.61
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	(\$40,469.78)	(\$94,866.54)
	5150	Payroll System Incentive, Service and Retirement Awards	\$50.00	\$300.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$158,189.38</b>	<b>\$367,358.72</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$63,051.80	\$149,615.54
	5190	Unemployment & Workers Compensation Insurance	\$1,478.21	\$3,392.86
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$64,530.01</b>	<b>\$153,008.40</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$59,127.70	\$139,227.62
	5170	FICA/Medicare	\$15,140.75	\$34,677.39
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$74,268.45</b>	<b>\$173,905.01</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$26,227.14
	5300	State Leave Pool	\$7,028.23	\$16,519.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$7,028.23</b>	<b>\$42,746.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$304,016.07</b>	<b>\$737,019.07</b>



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FY 2022 through APD 3 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6005	In State Travel-Meal Reimbursement	\$237.00	\$237.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$237.00</b>	<b>\$237.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$237.00</b>	<b>\$237.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6055	Out of State Travel-Meal Reimbursement	\$1,449.00	\$1,449.00
		6056	Out of State Travel-Lodging Reimbursement	\$5,442.38	\$5,442.38
		6057	Out of State Travel-Transportation Costs	\$1,836.40	\$1,836.40
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$8,727.78</b>	<b>\$8,727.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$8,727.78</b>	<b>\$8,727.78</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$1,771.80	\$3,726.65
		6133	Freight & Drayage	\$5,956.03	\$11,106.60
		6135	Other Contractual Services-Non-medical	\$262.50	\$575.00
		6136	Postage & Mailing	\$369.15	\$738.30
		6137	Professional & Technical Services-Non-medical	\$1,374.47	\$3,229.02
		6147	Credit Card Fees	\$1,344.94	\$4,452.14
		6149	Bottled Water Service	\$38.16	\$100.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$11,117.05</b>	<b>\$23,928.52</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$9,433.79	\$29,514.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$9,433.79</b>	<b>\$29,514.16</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$139.15	\$382.52
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,231.54	\$22,255.49
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,896.15	\$11,741.82
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$10,569.62	\$20,403.19
		6176	Household Laundry & Janitorial Supplies	\$599.21	\$2,041.86
		6178	Garbage Services	\$339.60	\$764.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$22,775.27</b>	<b>\$57,588.98</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$3,572.86	\$6,698.34
		6186	Photocopy Expenses	\$23,889.30	\$80,276.11
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$27,462.16</b>	<b>\$86,974.45</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$20.67	\$62.01
		6192	Utilities-Electrical Service	\$2,044.89	\$7,372.63
		6193	Utilities-Water	\$229.42	\$350.51
		6196	Utilities-Sewer	\$44.71	\$90.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$2,339.69</b>	<b>\$7,875.24</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6212	Merchandise Purchased For Resale	\$1,077,208.63	\$2,538,814.04
		6213	Clothing & Uniforms	\$359.52	\$541.79
		6214	Food	\$996.38	\$1,208.88
		6224	Small Tools & Instruments	\$11,497.52	\$15,503.57
		6231	Shop Supplies	\$29,905.81	\$112,233.28
		6233	Household Supplies	\$983.59	\$2,733.56
		6296	Personal Protective Clothing & Equipment	\$2,672.14	\$2,857.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$1,123,623.59</b>	<b>\$2,673,892.67</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>			
		6241	Student or Inmate Training or Payroll Costs	\$125,713.61	\$278,006.99

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$125,713.61</b>	<b>\$278,006.99</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,275.00	\$1,275.00
	6260	Purchasing Card Current Expenses	\$12,984.08	\$42,979.10
	6263	Insurance & Bonds	\$0.00	\$9,115.00
	6269	Employee Training & Development	\$0.00	\$1,190.00
	6271	Reception & Meeting Costs	\$92.98	\$177.69
	6276	Conventions, Seminars, Workshops & Committees	\$1,927.42	\$4,092.15
	6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$137.89
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$28,741.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$16,279.48</b>	<b>\$87,708.59</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$18.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$18.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,540.33	\$4,609.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,540.33</b>	<b>\$4,609.09</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$251.48	\$251.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$251.48</b>	<b>\$251.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,340,536.45</b>	<b>\$3,250,368.17</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$14,768.73	\$45,388.26
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$14,768.73</b>	<b>\$45,388.26</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$64.34	\$64.34

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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	\$197.99
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$200.05	\$527.03
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$264.39</b>	<b>\$789.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$15,033.12</b>	<b>\$46,177.62</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$28,530.48	\$86,744.30
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$28,530.48</b>	<b>\$86,744.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$28,530.48</b>	<b>\$86,744.30</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$1,697,080.90</b>	<b>\$4,129,273.94</b>
<b>CAPITAL EXPENSES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6614	Data Processing Equipment-Communications	(\$64.34)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>(\$64.34)</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>(\$64.34)</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>		<b>Furnishings &amp; Equipment</b>		
		6712	Shop & Plant Equipment	\$33,404.00	\$33,404.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>			<b>\$33,404.00</b>	<b>\$33,404.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$33,404.00</b>	<b>\$33,404.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>				<b>\$33,339.66</b>	<b>\$33,404.00</b>

State of Utah

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL EXPENSES:</b>			<b>\$1,730,420.56</b>	<b>\$4,162,677.94</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$350.00	\$350.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$350.00</b>	<b>\$350.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$350.00</b>	<b>\$350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$200,185.80)</b>	<b>\$65,668.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	(\$344.72)	\$399.39
TOTAL REVENUE CLASS:	280		<b>(\$344.72)</b>	<b>\$399.39</b>
TOTAL REVENUE CATEGORY:	MA		<b>(\$344.72)</b>	<b>\$399.39</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1166	Noxious Weed Account	\$238.90	\$4,885.38
	1184	DNR Off Highway Nonresident User Fees	\$5,430.30	\$12,137.00
TOTAL REVENUE CLASS:	100		<b>\$5,669.20</b>	<b>\$17,022.38</b>
REVENUE CLASS:	400	Trust & Agency		
	4290	TLA Interest Clearing Account	\$2,039.11	\$3,108.32
TOTAL REVENUE CLASS:	400		<b>\$2,039.11</b>	<b>\$3,108.32</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$7,708.31</b>	<b>\$20,130.70</b>
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$2,906,601.57)	\$2,812,211.82
TOTAL REVENUE CLASS:	192		<b>(\$2,906,601.57)</b>	<b>\$2,812,211.82</b>
TOTAL REVENUE CATEGORY:	MD		<b>(\$2,906,601.57)</b>	<b>\$2,812,211.82</b>
TOTAL REVENUES:			<b>(\$2,899,237.98)</b>	<b>\$2,832,741.91</b>

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FY 2022 through APD 3 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$372,325.46	\$817,759.47
	5110	Leave Paid	\$33,661.90	\$126,889.45
	5120	Miscellaneous Earnings	\$1,759.56	\$3,474.34
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$465.65	\$1,060.94
	5135	Compensatory/Excess Time Used	\$1,641.91	\$6,292.37
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$6,800.00
	5325	Termination Pay	\$20,504.40	\$20,504.40
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$430,358.88</b>	<b>\$982,780.97</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$74,406.74	\$176,165.53
	5190	Unemployment & Workers Compensation Insurance	\$3,105.30	\$7,269.44
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$77,512.04</b>	<b>\$183,434.97</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$93,559.63	\$219,860.15
	5170	FICA/Medicare	\$32,197.53	\$75,391.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$125,757.16</b>	<b>\$295,251.64</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$105,226.93)
	5300	State Leave Pool	\$14,320.24	\$33,353.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$14,320.24</b>	<b>(\$71,873.59)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$647,948.32</b>	<b>\$1,389,593.99</b>



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,744.20
	6003	In State Travel-Miscellaneous Travel Expense	\$15.00	\$20.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$588.30	\$1,106.86
	6005	In State Travel-Meal Reimbursement	\$1,072.00	\$2,998.00
	6006	In State Travel-Lodging Reimbursement	\$774.04	\$4,459.41
	6007	In State Travel-Transportation Costs	\$50.50	\$84.49
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$47.88
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$2,499.84</b>	<b>\$10,460.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$2,499.84</b>	<b>\$10,460.84</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6055	Out of State Travel-Meal Reimbursement	\$166.00	\$166.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,524.30	\$1,524.30
	6057	Out of State Travel-Transportation Costs	\$141.80	\$906.20
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$1,832.10</b>	<b>\$2,596.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$1,832.10</b>	<b>\$2,596.50</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6125	Archeology/Paleontology Services	\$98,752.57	\$98,752.57
	6126	Wireless Communication Service	\$3,693.42	\$6,196.62
	6131	Advertising & Legal Publications	\$29.06	\$3,099.06
	6135	Other Contractual Services-Non-medical	\$31.24	\$62.48
	6136	Postage & Mailing	\$565.43	\$2,351.77
	6137	Professional & Technical Services-Non-medical	(\$83,403.44)	(\$40,214.26)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6138	Attorney Fees	\$17,992.76	\$25,368.56
		6149	Bottled Water Service	\$378.90	\$551.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$38,039.94</b>	<b>\$96,168.56</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6161	Rental of Land & Buildings	\$41,042.53	\$189,062.12
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$0.00	\$294.94
		6165	Rental of Motor Pool Vehicles	\$5,305.66	\$16,049.11
		6166	Parking Space Rent	\$0.00	\$10.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$708.00	\$1,416.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$47,056.19</b>	<b>\$206,832.17</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$7,216.98	\$19,746.69
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,812.71	\$19,768.93
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,247.99	\$8,531.83
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$42.98	\$42.98
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$241.21	\$18,673.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$14,561.87</b>	<b>\$66,763.87</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$2,960.68	\$3,771.25
		6182	Printing & Binding	\$49.90	\$154.59
		6183	Engineering Supplies	\$383.25	\$383.25
		6185	Books & Subscriptions	\$48.05	\$8,324.52
		6186	Photocopy Expenses	\$726.32	\$1,915.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$4,168.20</b>	<b>\$14,549.08</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$0.00	\$38.90
		6192	Utilities-Electrical Service	\$75.82	\$2,807.37
		6193	Utilities-Water	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6194	Utilities-Other	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$75.82</b>	<b>\$2,846.27</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6201	Farm Supplies	\$0.00	\$3,000.00
		6202	Forage, Feed & Seed	\$0.00	\$163.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$3,163.99</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6215	Fencing Materials	\$5,906.34	\$26,130.24
		6222	Photographic Supplies	\$0.00	\$389.63
		6223	Microfilming Services & Supplies	\$4,442.91	\$11,239.06
		6224	Small Tools & Instruments	\$44.99	\$44.99
		6228	Video Supplies & Equipment	\$0.00	\$53.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$10,394.24</b>	<b>\$37,857.90</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$150.00	\$200.00
		6260	Purchasing Card Current Expenses	\$12,748.95	\$19,855.85
		6263	Insurance & Bonds	\$29,560.00	\$29,560.00
		6269	Employee Training & Development	\$100.00	\$861.48
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$19,731.50
		6271	Reception & Meeting Costs	\$372.33	\$1,478.73
		6272	Exhibits, Displays & Awards	\$0.00	\$101.00
		6274	Membership Dues	\$0.00	\$869.70
		6276	Conventions, Seminars, Workshops & Committees	\$1,435.00	\$10,062.89
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$1,985.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$44,366.28</b>	<b>\$84,706.79</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$2,939.39	\$8,857.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$2,939.39</b>	<b>\$8,857.63</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$47.25	\$940.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$47.25</b>	<b>\$940.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$161,649.18</b>	<b>\$522,687.14</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$7,754.09	\$10,247.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$7,754.09</b>	<b>\$10,247.41</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$70.97	\$70.97
	6590	Data Processing-Programming	\$0.00	(\$200.00)
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$31,848.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$70.97</b>	<b>\$31,718.97</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$69.98
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$607.38
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,255.57
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,932.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$7,825.06</b>	<b>\$43,899.31</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6813	Construction In Progress- General Remodeling & Improvements	\$4,730.00	\$4,895.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$4,730.00</b>	<b>\$4,895.00</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6862	Construction In Progress-Consulting Services	(\$5,000.00)	\$2,000.00
	6864	Construction In Progress-Master Planning & Program Service	\$7,040.00	\$9,677.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6865	Construction In Progress-Project Management Services	\$0.00	\$0.00
		6869	Construction In Progress-Other Professional Services	\$2,061.25	\$2,061.25
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>			<b>\$4,101.25</b>	<b>\$13,738.75</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>		<b>Land &amp; Land Improvements</b>		
		6904	Water Rights	\$200.00	\$4,762.50
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>			<b>\$200.00</b>	<b>\$4,762.50</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>		<b>Infrastructures</b>		
		6954	Infrastructure-Landscaping	\$39,600.00	\$39,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>			<b>\$39,600.00</b>	<b>\$39,600.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$48,631.25</b>	<b>\$62,996.25</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>		<b>Other Expenditures</b>		
		7303	Cooperative Agreements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$870,385.75</b>	<b>\$2,032,234.03</b>
<b>CAPITAL EXPENSES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$10,762.50
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$0.00</b>	<b>\$10,762.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$0.00</b>	<b>\$10,762.50</b>
<b>TOTAL CAPITAL EXPENSES:</b>				<b>\$0.00</b>	<b>\$10,762.50</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$870,385.75	\$2,042,996.53
NET GAIN OR LOSS:			(\$3,769,623.73)	\$789,745.38

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FY 2022 through APD 3 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2537	Other Service Fees	\$1,160,022.05	\$1,160,022.05
TOTAL REVENUE CLASS:	200			\$1,160,022.05	\$1,160,022.05
TOTAL REVENUE CATEGORY:	MA			\$1,160,022.05	\$1,160,022.05
<b>TOTAL REVENUES:</b>				\$1,160,022.05	\$1,160,022.05

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$77,888.14	\$173,695.08
	5110	Leave Paid	\$2,140.39	\$17,662.80
	5120	Miscellaneous Earnings	\$82.30	\$112.02
	5135	Compensatory/Excess Time Used	\$1,505.18	\$2,666.24
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$81,616.01</b>	<b>\$194,136.14</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$8,935.24	\$21,087.47
	5190	Unemployment & Workers Compensation Insurance	\$587.76	\$1,404.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$9,523.00</b>	<b>\$22,491.50</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$15,608.11	\$37,592.63
	5170	FICA/Medicare	\$4,823.57	\$11,570.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$20,431.68</b>	<b>\$49,163.36</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,001.51)
	5300	State Leave Pool	\$2,752.68	\$6,344.61
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,752.68</b>	<b>\$3,343.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$114,323.37</b>	<b>\$269,134.10</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$163.30	\$163.30



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<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$163.30</b>	<b>\$163.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$163.30</b>	<b>\$163.30</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$150.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$401.94
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,702.06
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$2,254.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$2,254.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$138.48	\$965.90
	6132	Communication Services	\$0.00	\$1,787.51
	6137	Professional & Technical Services-Non-medical	\$0.00	\$305,680.27
	6138	Attorney Fees	\$3,182.00	\$3,182.00
	6146	Recruiting Expenses	\$0.00	\$432.78
	6168	Bank Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$3,320.48</b>	<b>\$312,048.46</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$0.00	\$16,554.16
	6166	Parking Space Rent	\$118.00	\$1,081.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$118.00</b>	<b>\$17,635.16</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$1,585.47
	6185	Books & Subscriptions	\$0.00	\$21,048.94
	6186	Photocopy Expenses	\$88.91	\$266.73

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<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$88.91</b>	<b>\$22,901.14</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6208	Container Plants	\$0.00	\$156.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$0.00</b>	<b>\$156.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$6,068.06	\$6,068.06
	6263	Insurance & Bonds	\$2,050.00	\$2,050.00
	6271	Reception & Meeting Costs	\$0.00	\$908.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$8,118.06</b>	<b>\$9,027.03</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$680.78	\$4,548.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$680.78</b>	<b>\$4,548.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$12,326.23</b>	<b>\$366,315.79</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,795.51	\$4,817.47
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,795.51</b>	<b>\$4,817.47</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,827.32
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$380.74
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$4,208.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,795.51</b>	<b>\$9,025.53</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$128,608.41</b>	<b>\$646,892.72</b>
<b>TOTAL EXPENSES:</b>			<b>\$128,608.41</b>	<b>\$646,892.72</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$1,031,413.64	\$513,129.33

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FY 2022 through APD 3 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$38,683.07	\$38,683.07
TOTAL REVENUE CLASS:	200			\$38,683.07	\$38,683.07
TOTAL REVENUE CATEGORY:	MA			\$38,683.07	\$38,683.07
<b>TOTAL REVENUES:</b>				\$38,683.07	\$38,683.07

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FY 2022 through APD 3 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$101,500.00)	(\$101,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$101,500.00)</b>	<b>(\$101,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$101,500.00)</b>	<b>(\$101,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$62,816.93)</b>	<b>(\$62,816.93)</b>

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FY 2022 through APD 3 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$5,207.20	\$10,916.32
		1601	Interest on Loans	\$112,489.65	\$348,922.16
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$117,696.85</b>	<b>\$359,838.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$117,696.85</b>	<b>\$359,838.48</b>
<b>TOTAL REVENUES:</b>				<b>\$117,696.85</b>	<b>\$359,838.48</b>
<b>NET GAIN OR LOSS:</b>				<b>\$117,696.85</b>	<b>\$359,838.48</b>

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FY 2022 through APD 3 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$358.53	\$751.71
TOTAL REVENUE CLASS:	160			\$358.53	\$751.71
TOTAL REVENUE CATEGORY:	RA			\$358.53	\$751.71
<b>TOTAL REVENUES:</b>				\$358.53	\$751.71
<b>NET GAIN OR LOSS:</b>				\$358.53	\$751.71

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FY 2022 through APD 3 by Fund: 5700 - (DWS) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,143.31	\$2,397.13
TOTAL REVENUE CLASS:	160		\$1,143.31	\$2,397.13
TOTAL REVENUE CATEGORY:	RA		\$1,143.31	\$2,397.13
TOTAL REVENUES:			\$1,143.31	\$2,397.13
NET GAIN OR LOSS:			\$1,143.31	\$2,397.13



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FY 2022 through APD 3 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$149,000.00	\$265,226.00
TOTAL REVENUE CLASS:	200		\$149,000.00	\$265,226.00
TOTAL REVENUE CATEGORY:	MB		\$149,000.00	\$265,226.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$0.00	\$12,500.00
TOTAL REVENUE CLASS:	262		\$0.00	\$12,500.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$12,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$287.76	\$571.24
TOTAL REVENUE CLASS:	160		\$287.76	\$571.24
TOTAL REVENUE CATEGORY:	RA		\$287.76	\$571.24
<b>TOTAL REVENUES:</b>			<b>\$149,287.76</b>	<b>\$278,297.24</b>

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FY 2022 through APD 3 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$13,944.50	\$32,159.77
	5110	Leave Paid	\$356.80	\$4,693.50
	5120	Miscellaneous Earnings	\$6.46	\$12.92
	5135	Compensatory/Excess Time Used	\$284.55	\$773.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$14,592.31</b>	<b>\$37,639.33</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,830.35	\$9,645.55
	5190	Unemployment & Workers Compensation Insurance	\$111.80	\$277.87
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$4,942.15</b>	<b>\$9,923.42</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,132.41	\$8,071.41
	5170	FICA/Medicare	\$1,143.06	\$2,856.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,275.47</b>	<b>\$10,928.39</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,419.03)
	5300	State Leave Pool	\$515.77	\$1,329.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$515.77</b>	<b>(\$4,089.23)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$24,325.70</b>	<b>\$54,401.91</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$292.50

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6136	Postage & Mailing	\$60.35	\$75.14
	6137	Professional & Technical Services-Non-medical	\$1,562.75	\$2,168.00
	6158	Utah Interactive Internet Transaction Fees	\$225.00	\$450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,848.10</b>	<b>\$2,985.64</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$412.02	\$1,546.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$412.02</b>	<b>\$1,546.10</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$676.71	\$2,483.43
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$814.76	\$2,880.01
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$1,491.47</b>	<b>\$5,363.44</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6224	Small Tools & Instruments	\$172.65	\$172.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$172.65</b>	<b>\$172.65</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$10.00	\$35.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$10.00</b>	<b>\$35.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,934.24</b>	<b>\$10,102.83</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$199.84	\$582.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$199.84</b>	<b>\$582.50</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$697.85
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$697.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$199.84</b>	<b>\$1,280.35</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$2,224.14	\$6,820.68
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$2,224.14</b>	<b>\$6,820.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,224.14</b>	<b>\$6,820.68</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$30,683.92</b>	<b>\$72,605.77</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$99,901.95
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$99,901.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$99,901.95</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$99,901.95</b>
<b>TOTAL EXPENSES:</b>			<b>\$30,683.92</b>	<b>\$172,507.72</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$427,425.00)	(\$427,425.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$427,425.00)</b>	<b>(\$427,425.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$427,425.00)</b>	<b>(\$427,425.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$308,821.16)</b>	<b>(\$321,635.48)</b>

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FY 2022 through APD 3 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2140	DOH UMCA Guardian and Provisional Card Fees	\$112,632.25	\$112,642.25
	2141	DOH UMCA Uniform Transaction Fee	\$200,198.00	\$217,030.50
	2142	DOH UMCA Courier Fees	\$0.00	\$4,051.00
	2143	DOH UMCA Caregiver Card Fees	\$5,279.00	\$5,279.00
	2144	DOH UMCA Courier Agent Fees	\$1,100.00	\$1,100.00
	2145	DOH UMCA Patient Card Fees	\$90,095.00	\$90,065.00
	2146	DOH UMCA Pharmacy Agent Fees	\$4,200.00	\$4,200.00
	2147	DOH UMCA Pharmacy Medical Provider Fees	\$600.00	\$600.00
	2148	DOH UMCA Pharmacy Fees	\$136,500.00	\$270,659.75
	2149	DOH UMCA Qualified Medical Provider Fees	\$4,270.00	\$4,270.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$554,874.25</b>	<b>\$709,897.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$554,874.25</b>	<b>\$709,897.50</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$1,123.12	\$2,272.30
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$1,123.12</b>	<b>\$2,272.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$1,123.12</b>	<b>\$2,272.30</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	(\$122,022.75)	\$98,970.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>(\$122,022.75)</b>	<b>\$98,970.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>(\$122,022.75)</b>	<b>\$98,970.00</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUES:</b>			<b>\$433,974.62</b>	<b>\$811,139.80</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$47,023.13	\$100,419.85
	5110	Leave Paid	\$2,680.91	\$18,878.49
	5120	Miscellaneous Earnings	\$178.70	\$446.26
	5135	Compensatory/Excess Time Used	\$3,033.16	\$4,438.08
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$100.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$52,915.90</b>	<b>\$124,282.68</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$9,145.01	\$22,338.71
	5190	Unemployment & Workers Compensation Insurance	\$381.02	\$895.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$9,526.03</b>	<b>\$23,234.00</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$11,347.34	\$26,718.20
	5170	FICA/Medicare	\$3,931.84	\$9,229.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$15,279.18</b>	<b>\$35,947.93</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,611.38)
	5300	State Leave Pool	\$1,750.73	\$4,241.27
	5397	Benefit Cost Allocation	\$13.10	\$334.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,763.83</b>	<b>(\$35.14)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$79,484.94</b>	<b>\$183,429.47</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$22.74
	6002	In State Travel-Reduced Auto Mileage Rate	\$121.22	\$121.22
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$121.22</b>	<b>\$143.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$121.22</b>	<b>\$143.96</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$15.96
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$33.98
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$100.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$926.28
	6057	Out of State Travel-Transportation Costs	\$0.00	\$57.26
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,133.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,133.48</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$330.79	\$796.68
	6131	Advertising & Legal Publications	\$0.00	\$13.00
	6136	Postage & Mailing	\$30.55	\$35.54
	6147	Credit Card Fees	\$3,258.77	\$6,665.83
	6158	Utah Interactive Internet Transaction Fees	\$12,680.25	\$12,680.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$16,300.36</b>	<b>\$20,191.30</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$27.39	\$133.25
	6186	Photocopy Expenses	\$11.82	\$82.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$39.21</b>	<b>\$215.77</b>

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FY 2022 through APD 3 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$259.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$259.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$358.35	\$1,131.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$358.35</b>	<b>\$1,131.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$16,697.92</b>	<b>\$21,797.37</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,039.30	\$4,851.64
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,039.30</b>	<b>\$4,851.64</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$915.73
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$915.73</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$195.18
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,301.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,496.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,039.30</b>	<b>\$7,263.95</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$97,343.38</b>	<b>\$213,768.23</b>
<b>TOTAL EXPENSES:</b>			<b>\$97,343.38</b>	<b>\$213,768.23</b>

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FY 2022 through APD 3 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$26,125.00)	(\$26,125.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$26,125.00)</b>	<b>(\$26,125.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$26,125.00)</b>	<b>(\$26,125.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$310,506.24</b>	<b>\$571,246.57</b>

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FY 2022 through APD 3 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$8,775.73	\$1,011,164.43
TOTAL REVENUE CLASS:	292		\$8,775.73	\$1,011,164.43
TOTAL REVENUE CATEGORY:	SA		\$8,775.73	\$1,011,164.43
TOTAL REVENUES:			\$8,775.73	\$1,011,164.43

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FY 2022 through APD 3 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$182,399.65	\$399,407.28
	5110	Leave Paid	\$15,163.08	\$63,202.03
	5120	Miscellaneous Earnings	\$381.12	\$931.48
	5135	Compensatory/Excess Time Used	\$140.92	\$140.92
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,850.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$198,084.77</b>	<b>\$467,531.71</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$40,532.49	\$95,180.86
	5190	Unemployment & Workers Compensation Insurance	\$1,427.20	\$3,368.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$41,959.69</b>	<b>\$98,549.38</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$45,720.34	\$107,955.19
	5170	FICA/Medicare	\$14,586.26	\$34,432.77
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$60,306.60</b>	<b>\$142,387.96</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$13,635.17)
	5300	State Leave Pool	\$7,061.83	\$16,549.57
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$7,061.83</b>	<b>\$2,914.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$307,412.89</b>	<b>\$711,383.45</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$623.20	\$933.28
	6004	In State Travel-Maximum Auto Mileage Rate	\$138.88	\$468.72
	6007	In State Travel-Transportation Costs	\$255.15	\$263.15
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,017.23</b>	<b>\$1,665.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,017.23</b>	<b>\$1,665.15</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$383.08	\$383.08
	6055	Out of State Travel-Meal Reimbursement	\$188.00	\$188.00
	6056	Out of State Travel-Lodging Reimbursement	\$3,367.40	\$3,367.40
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$3,938.48</b>	<b>\$3,938.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$3,938.48</b>	<b>\$3,938.48</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$1,790.96	\$3,663.66
	6136	Postage & Mailing	\$33.03	\$152.47
	6137	Professional & Technical Services-Non-medical	\$3,172.50	\$7,847.50
	6145	Required Technical References	(\$38.68)	\$1,847.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$4,957.81</b>	<b>\$13,511.13</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$1,192.83	\$3,578.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$1,192.83</b>	<b>\$3,578.49</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$247.52	\$779.02
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$143.88	\$662.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$391.40</b>	<b>\$1,441.80</b>

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FY 2022 through APD 3 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$199.96	\$229.65
	6185	Books & Subscriptions	\$106.71	\$151.17
	6186	Photocopy Expenses	\$17.44	\$48.57
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$324.11</b>	<b>\$429.39</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$770,599.39
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$81.60	\$6,824.57
	6260	Purchasing Card Current Expenses	\$40.00	\$40.00
	6263	Insurance & Bonds	\$1,254.00	\$1,254.00
	6269	Employee Training & Development	\$0.00	\$58,312.60
	6274	Membership Dues	\$100.00	\$5,094.50
	6276	Conventions, Seminars, Workshops & Committees	\$761.84	\$5,125.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,237.44</b>	<b>\$847,250.90</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$25.00	\$47.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$25.00</b>	<b>\$47.30</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$120.20	\$361.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$120.20</b>	<b>\$361.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$9,248.79</b>	<b>\$866,620.21</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$8,948.74	\$29,697.60
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$8,948.74</b>	<b>\$29,697.60</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6583	Data Processing-Miscellaneous Expense	\$389.00	(\$41,943.56)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6593	Data Processing-Consultants Services	\$0.00	\$277,333.33
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$389.00</b>	<b>\$235,389.77</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$58.74	\$335.90
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$518.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$58.74</b>	<b>\$854.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$9,396.48</b>	<b>\$265,941.67</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$395.95	\$1,214.23
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$395.95</b>	<b>\$1,214.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$395.95</b>	<b>\$1,214.23</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	(\$990,566.56)	(\$667,240.49)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$990,566.56)</b>	<b>(\$667,240.49)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$990,566.56)</b>	<b>(\$667,240.49)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>(\$659,156.74)</b>	<b>\$1,183,522.70</b>
<b>TOTAL EXPENSES:</b>			<b>(\$659,156.74)</b>	<b>\$1,183,522.70</b>
<b>NET GAIN OR LOSS:</b>			<b>\$667,932.47</b>	<b>(\$172,358.27)</b>



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FY 2022 through APD 3 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$476.41	\$660.21
TOTAL REVENUE CLASS:	160		\$476.41	\$660.21
TOTAL REVENUE CATEGORY:	RA		\$476.41	\$660.21
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$20,048.44	\$20,048.44
TOTAL REVENUE CLASS:	292		\$20,048.44	\$20,048.44
TOTAL REVENUE CATEGORY:	SA		\$20,048.44	\$20,048.44
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$1,006,231.34	\$1,893,879.71
TOTAL REVENUE CLASS:	192		\$1,006,231.34	\$1,893,879.71
TOTAL REVENUE CATEGORY:	TC		\$1,006,231.34	\$1,893,879.71
<b>TOTAL REVENUES:</b>			<b>\$1,026,756.19</b>	<b>\$1,914,588.36</b>

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FY 2022 through APD 3 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$11,773.60	\$23,552.67
	5110	Leave Paid	\$1,008.81	\$6,485.99
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$12,782.41</b>	<b>\$30,038.66</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,168.00	\$7,444.79
	5190	Unemployment & Workers Compensation Insurance	\$92.02	\$216.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,260.02</b>	<b>\$7,661.04</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,663.02	\$6,258.09
	5170	FICA/Medicare	\$946.84	\$2,225.05
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,609.86</b>	<b>\$8,483.14</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$223.53)
	5300	State Leave Pool	\$457.60	\$1,075.35
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$457.60</b>	<b>\$851.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$20,109.89</b>	<b>\$47,034.66</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$274.96	\$534.24
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$274.96</b>	<b>\$534.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$274.96</b>	<b>\$534.24</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		

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FY 2022 through APD 3 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6257	Risk Management Insurance & Bonds	\$431,817.45	\$1,297,525.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$431,817.45</b>	<b>\$1,297,525.95</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$6,215.39	\$15,415.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$6,215.39</b>	<b>\$15,415.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$438,032.84</b>	<b>\$1,312,941.57</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7595	Administrative Cost Allocation	\$19,811.33	\$13,344.81
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$19,811.33</b>	<b>\$13,344.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$19,811.33</b>	<b>\$13,344.81</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$478,229.02</b>	<b>\$1,373,855.28</b>
<b>TOTAL EXPENSES:</b>				<b>\$478,229.02</b>	<b>\$1,373,855.28</b>
<b>NET GAIN OR LOSS:</b>				<b>\$548,527.17</b>	<b>\$540,733.08</b>

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FY 2022 through APD 3 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$202,448.82	\$202,448.82
TOTAL REVENUE CLASS:	292		\$202,448.82	\$202,448.82
TOTAL REVENUE CATEGORY:	MA		\$202,448.82	\$202,448.82
<b>TOTAL REVENUES:</b>			\$202,448.82	\$202,448.82

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FY 2022 through APD 3 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$7,853.26	\$18,886.00
	5110	Leave Paid	\$1,490.95	\$2,766.69
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$9,344.21</b>	<b>\$23,152.69</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,244.07	\$7,512.69
	5190	Unemployment & Workers Compensation Insurance	\$67.26	\$166.67
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,311.33</b>	<b>\$7,679.36</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,320.09	\$5,731.01
	5170	FICA/Medicare	\$690.81	\$1,716.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,010.90</b>	<b>\$7,447.24</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$282.33)
	5300	State Leave Pool	\$334.52	\$775.15
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$334.52</b>	<b>\$492.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$16,000.96</b>	<b>\$38,772.11</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$53.04	\$106.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$53.04</b>	<b>\$106.14</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	(\$0.09)	\$93.05

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FY 2022 through APD 3 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$0.09)</b>	<b>\$93.05</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$31.55	\$92.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$31.55</b>	<b>\$92.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$84.50</b>	<b>\$291.56</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,838.24	\$3,017.78
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,838.24</b>	<b>\$3,017.78</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$116.46	\$116.46
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$116.46</b>	<b>\$116.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,954.70</b>	<b>\$3,134.24</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$18,040.16</b>	<b>\$42,197.91</b>
<b>TOTAL EXPENSES:</b>			<b>\$18,040.16</b>	<b>\$42,197.91</b>
<b>NET GAIN OR LOSS:</b>			<b>\$184,408.66</b>	<b>\$160,250.91</b>

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FY 2022 through APD 3 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$134,907.43	\$401,781.66
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$134,907.43</b>	<b>\$401,781.66</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$28,590.20	\$62,121.85
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$28,590.20</b>	<b>\$62,121.85</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$163,497.63</b>	<b>\$463,903.51</b>
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	\$0.00	(\$600.00)
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$370.71)
<b>TOTAL REVENUE CLASS:</b>	<b>480</b>		<b>\$0.00</b>	<b>(\$970.71)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VA</b>		<b>\$0.00</b>	<b>(\$970.71)</b>
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2796	Sale of Fixed Asset Equipment	\$0.00	\$600.00
<b>TOTAL REVENUE CLASS:</b>	<b>477</b>		<b>\$0.00</b>	<b>\$600.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VB</b>		<b>\$0.00</b>	<b>\$600.00</b>
<b>TOTAL REVENUES:</b>			<b>\$163,497.63</b>	<b>\$463,532.80</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$7,093.64	\$16,368.44
	5110	Leave Paid	\$510.36	\$1,500.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$7,604.00</b>	<b>\$17,869.40</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,380.42	\$5,593.98
	5190	Unemployment & Workers Compensation Insurance	\$54.74	\$128.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,435.16</b>	<b>\$5,722.62</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,643.62	\$3,862.50
	5170	FICA/Medicare	\$560.08	\$1,316.21
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,203.70</b>	<b>\$5,178.71</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,029.07)
	5300	State Leave Pool	\$272.22	\$639.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$272.22</b>	<b>(\$389.36)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$12,515.08</b>	<b>\$28,381.37</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6143	Moving Expenses	\$50.00	\$450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$50.00</b>	<b>\$450.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6186	Photocopy Expenses	\$7.07	\$21.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$7.07</b>	<b>\$21.95</b>



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6235	Internal Service Fund-Photocopy for Resale	\$85,801.84	\$176,061.92
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$230.66	\$486.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$86,032.50</b>	<b>\$176,548.70</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$90.87	\$271.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$90.87</b>	<b>\$271.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$86,180.44</b>	<b>\$177,292.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$864.42	\$2,411.81
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$864.42</b>	<b>\$2,411.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$864.42</b>	<b>\$2,411.81</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$62,570.74	\$195,181.48
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$62,570.74</b>	<b>\$195,181.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$62,570.74</b>	<b>\$195,181.48</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$1,737.74
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$1,737.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$1,737.74</b>

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FY 2022 through APD 3 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$162,130.68</b>	<b>\$405,004.40</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	GG	Capital Expenditure		
<b>OBJECT CLASS:</b>	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$21,196.39	\$45,823.39
<b>TOTAL OBJECT CLASS:</b>	GGA		<b>\$21,196.39</b>	<b>\$45,823.39</b>
<b>TOTAL OBJECT CATEGORY:</b>	GG		<b>\$21,196.39</b>	<b>\$45,823.39</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$21,196.39</b>	<b>\$45,823.39</b>
<b>TOTAL EXPENSES:</b>			<b>\$183,327.07</b>	<b>\$450,827.79</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$19,829.44)</b>	<b>\$12,705.01</b>

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FY 2022 through APD 3 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,750.55	\$12,596.29
	5110	Leave Paid	\$72.52	\$1,033.41
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,823.07</b>	<b>\$13,629.70</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,614.83	\$3,780.27
	5190	Unemployment & Workers Compensation Insurance	\$41.91	\$98.10
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,656.74</b>	<b>\$3,878.37</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,218.72	\$2,851.94
	5170	FICA/Medicare	\$432.70	\$1,012.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,651.42</b>	<b>\$3,864.77</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,982.01)
	5300	State Leave Pool	\$208.47	\$487.92
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$208.47</b>	<b>(\$1,494.09)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,339.70</b>	<b>\$19,878.75</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	(\$12,975.00)	(\$12,975.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>(\$12,975.00)</b>	<b>(\$12,975.00)</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		

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FY 2022 through APD 3 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$1,000.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$44.79	\$135.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$44.79</b>	<b>\$135.05</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$12,930.21)</b>	<b>(\$11,839.95)</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.40	\$1.22
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$0.40</b>	<b>\$1.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.40</b>	<b>\$1.22</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	(\$11,584.93)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>(\$11,584.93)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>(\$11,584.93)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>(\$3,590.11)</b>	<b>(\$3,544.91)</b>
<b>TOTAL EXPENSES:</b>			<b>(\$3,590.11)</b>	<b>(\$3,544.91)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,590.11</b>	<b>\$3,544.91</b>

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FY 2022 through APD 3 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
		2701 Sale of Goods & Materials	\$891,950.53	\$1,860,910.19
TOTAL REVENUE CLASS:	270		<b>\$891,950.53</b>	<b>\$1,860,910.19</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$891,950.53</b>	<b>\$1,860,910.19</b>
<b>TOTAL REVENUES:</b>			<b>\$891,950.53</b>	<b>\$1,860,910.19</b>

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FY 2022 through APD 3 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$77,501.50	\$168,872.89
	5110	Leave Paid	\$8,929.94	\$33,474.77
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$816.33	\$2,185.56
	5135	Compensatory/Excess Time Used	\$363.16	\$1,001.72
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$87,610.93</b>	<b>\$205,534.94</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$36,076.22	\$84,006.30
	5190	Unemployment & Workers Compensation Insurance	\$629.94	\$1,477.56
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$36,706.16</b>	<b>\$85,483.86</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$19,785.82	\$46,468.83
	5170	FICA/Medicare	\$6,378.96	\$14,964.79
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$26,164.78</b>	<b>\$61,433.62</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$2,372.16
	5300	State Leave Pool	\$3,025.48	\$7,103.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$3,025.48</b>	<b>\$9,475.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$153,507.35</b>	<b>\$361,928.27</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,315.02	\$1,899.09

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FY 2022 through APD 3 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$1,315.02</b>	<b>\$1,899.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$1,315.02</b>	<b>\$1,899.09</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6126	Wireless Communication Service	\$0.00	\$786.96
		6135	Other Contractual Services-Non-medical	\$0.00	\$7,016.32
		6136	Postage & Mailing	(\$9,343.15)	(\$21,436.23)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>(\$9,343.15)</b>	<b>(\$13,632.95)</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$3,393.47	\$10,432.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$3,393.47</b>	<b>\$10,432.90</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$28.15	\$28.15
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,064.79	\$8,129.46
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$800.31	\$2,715.61
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$4,053.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$3,893.25</b>	<b>\$14,926.22</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$0.00	\$589.91
		6186	Photocopy Expenses	\$145.18	\$447.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$145.18</b>	<b>\$1,037.47</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6213	Clothing & Uniforms	\$0.00	\$56.90
		6219	Medical/Testing & Lab Supplies	\$0.00	\$291.92
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$348.82</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>			

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FY 2022 through APD 3 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6238	Internal Service Fund-Services for Resale	\$3,488.07	\$47,062.57
	6239	Internal Service Fund-Postage for Resale	\$1,000,000.00	\$2,399,858.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$1,003,488.07</b>	<b>\$2,446,921.44</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$286.58
	6260	Purchasing Card Current Expenses	\$30,477.93	\$30,506.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$30,477.93</b>	<b>\$30,792.66</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$331.99	\$999.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$331.99</b>	<b>\$999.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,032,386.74</b>	<b>\$2,491,826.28</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,980.04	\$8,778.53
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,980.04</b>	<b>\$8,778.53</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$3,495.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$3,495.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,980.04</b>	<b>\$12,273.53</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$6,707.51	\$20,519.74
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$6,707.51</b>	<b>\$20,519.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$6,707.51</b>	<b>\$20,519.74</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		



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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7595	Administrative Cost Allocation	\$0.00	\$1,737.74
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>\$1,737.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$1,737.74</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$1,196,896.66</b>	<b>\$2,890,184.65</b>
<b>TOTAL EXPENSES:</b>				<b>\$1,196,896.66</b>	<b>\$2,890,184.65</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$304,946.13)</b>	<b>(\$1,029,274.46)</b>

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FY 2022 through APD 3 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$168,059.15	\$100,254.67
TOTAL REVENUE CLASS:	270		\$168,059.15	\$100,254.67
TOTAL REVENUE CATEGORY:	MA		\$168,059.15	\$100,254.67
TOTAL REVENUES:			\$168,059.15	\$100,254.67

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FY 2022 through APD 3 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$117,503.99	\$258,833.70
	5110	Leave Paid	\$15,464.23	\$50,449.42
	5120	Miscellaneous Earnings	\$613.00	\$1,696.82
	5135	Compensatory/Excess Time Used	\$1,312.33	\$1,436.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$134,893.55</b>	<b>\$312,416.38</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$28,886.04	\$66,794.70
	5190	Unemployment & Workers Compensation Insurance	\$971.37	\$2,248.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$29,857.41</b>	<b>\$69,043.21</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$28,979.73	\$67,144.81
	5170	FICA/Medicare	\$9,957.27	\$23,053.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$38,937.00</b>	<b>\$90,197.85</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$40,179.04)
	5300	State Leave Pool	\$4,771.08	\$11,090.20
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$4,771.08</b>	<b>(\$29,088.84)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$208,459.04</b>	<b>\$442,568.60</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$28.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$25.50	\$25.50
	6006	In State Travel-Lodging Reimbursement	\$135.79	\$135.79
	6007	In State Travel-Transportation Costs	\$697.49	\$1,164.51
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$858.78</b>	<b>\$1,353.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$858.78</b>	<b>\$1,353.80</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6057	Out of State Travel-Transportation Costs	\$994.00	\$994.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$994.00</b>	<b>\$994.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$994.00</b>	<b>\$994.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$112.50	\$281.25
	6136	Postage & Mailing	\$0.00	\$0.11
	6147	Credit Card Fees	\$0.00	\$4,150.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$112.50</b>	<b>\$4,431.37</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6166	Parking Space Rent	\$24,662.00	\$43,837.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$24,013.00)	(\$43,188.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$649.00</b>	<b>\$649.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15.99	\$30.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$15.99</b>	<b>\$30.98</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$77.88
	6186	Photocopy Expenses	\$0.08	\$7.82

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FY 2022 through APD 3 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6289	Advertising & Promotional Supplies	\$450.85	\$450.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$450.93</b>	<b>\$536.55</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$12,448.00	\$12,448.00
	6269	Employee Training & Development	\$315.00	\$3,432.68
	6274	Membership Dues	\$1,000.00	\$4,499.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,150.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$13,763.00</b>	<b>\$22,529.68</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,040.53	\$3,058.79
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,040.53</b>	<b>\$3,058.79</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$94.25	\$94.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$94.25</b>	<b>\$94.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$16,126.20</b>	<b>\$31,330.62</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,103.41	\$12,218.27
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,103.41</b>	<b>\$12,218.27</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6593	Data Processing-Consultants Services	\$0.00	\$173,524.90
	6595	Data Processing-Software Maintenance by Vendors	\$7,627.78	\$23,681.24
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$7,627.78</b>	<b>\$197,206.14</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6468	Data Processing Software Less Than \$5000-Network	\$231.00	\$231.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$231.00</b>	<b>\$231.00</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$10,962.19</b>	<b>\$209,655.41</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$6,906.42	\$21,179.66
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$6,906.42</b>	<b>\$21,179.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$6,906.42</b>	<b>\$21,179.66</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$6,371.71
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$6,371.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$6,371.71</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$244,306.63</b>	<b>\$713,453.80</b>
<b>TOTAL EXPENSES:</b>			<b>\$244,306.63</b>	<b>\$713,453.80</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$76,247.48)</b>	<b>(\$613,199.13)</b>

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FY 2022 through APD 3 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$21,219.52	\$49,130.05
	5110	Leave Paid	\$2,036.60	\$7,386.33
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$146.52	\$512.02
	5135	Compensatory/Excess Time Used	\$124.24	\$510.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$23,526.88</b>	<b>\$57,538.84</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$8,551.32	\$20,494.56
	5190	Unemployment & Workers Compensation Insurance	\$169.22	\$413.81
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$8,720.54</b>	<b>\$20,908.37</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$5,223.32	\$12,829.28
	5170	FICA/Medicare	\$1,728.68	\$4,231.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,952.00</b>	<b>\$17,060.74</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$23,396.63)
	5300	State Leave Pool	\$836.94	\$2,031.70
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$836.94</b>	<b>(\$21,364.93)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$40,036.36</b>	<b>\$74,143.02</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$1.02	\$12.19

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1.02</b>	<b>\$12.19</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6166	Parking Space Rent	\$59.00	\$94.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$59.00</b>	<b>\$94.40</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6186	Photocopy Expenses	\$50.96	\$202.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$50.96</b>	<b>\$202.77</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$182.47	\$562.03
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$182.47</b>	<b>\$562.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$293.45</b>	<b>\$871.39</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,730.42	\$5,891.02
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,730.42</b>	<b>\$5,891.02</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	(\$144.70)
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>(\$144.70)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,730.42</b>	<b>\$5,746.32</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$42,060.23</b>	<b>\$80,760.73</b>
<b>TOTAL EXPENSES:</b>			<b>\$42,060.23</b>	<b>\$80,760.73</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$42,060.23)</b>	<b>(\$80,760.73)</b>



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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 3 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,812,213.22	\$5,580,936.73
TOTAL REVENUE CLASS:	270		\$1,812,213.22	\$5,580,936.73
TOTAL REVENUE CATEGORY:	MA		\$1,812,213.22	\$5,580,936.73
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$249,814.16	\$620,764.12
TOTAL REVENUE CLASS:	277		\$249,814.16	\$620,764.12
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$1,932.11	\$12,100.85
TOTAL REVENUE CLASS:	298		\$1,932.11	\$12,100.85
TOTAL REVENUE CATEGORY:	TE		\$251,746.27	\$632,864.97
TOTAL REVENUES:			\$2,063,959.49	\$6,213,801.70

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$53,142.77	\$120,770.04
	5110	Leave Paid	\$7,610.50	\$22,983.30
	5120	Miscellaneous Earnings	\$1,256.92	\$2,942.04
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$140.69	\$794.36
	5135	Compensatory/Excess Time Used	\$69.75	\$1,009.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$62,220.63</b>	<b>\$148,499.40</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$20,058.91	\$47,551.80
	5190	Unemployment & Workers Compensation Insurance	\$443.63	\$1,058.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$20,502.54</b>	<b>\$48,610.12</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$14,350.90	\$34,289.67
	5170	FICA/Medicare	\$4,563.24	\$10,889.81
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$18,914.14</b>	<b>\$45,179.48</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,530.86)
	5300	State Leave Pool	\$2,177.49	\$5,179.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,177.49</b>	<b>(\$351.32)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$103,814.80</b>	<b>\$241,937.68</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$101.58
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$101.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$101.58</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$348.24	\$711.84
		6133	Freight & Drayage	\$35.86	\$35.86
		6136	Postage & Mailing	\$429.69	\$847.00
		6140	Laundry, Linen & Dry Cleaning Services	\$148.24	\$444.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$962.03</b>	<b>\$2,039.42</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$898.90	\$1,727.77
		6165	Rental of Motor Pool Vehicles	\$489,390.17	\$1,559,175.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$490,289.07</b>	<b>\$1,560,903.40</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,701.50	\$10,073.26
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$422,213.58	\$344,219.59
		6174	Repairs to Damaged Vehicles	(\$85,686.15)	(\$196,628.00)
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$25,725.00	\$25,974.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$365,953.93</b>	<b>\$183,639.80</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$13,514.82
		6185	Books & Subscriptions	\$0.00	\$1,676.71
		6186	Photocopy Expenses	\$61.25	\$197.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$61.25</b>	<b>\$15,388.55</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6226	License Plates & Tags	\$4.77	\$14.31

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6231	Shop Supplies	\$380.91	\$485.69
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$385.68</b>	<b>\$500.00</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$39,607.31	(\$104,460.31)
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$39,607.31</b>	<b>(\$104,460.31)</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$719.60
	6260	Purchasing Card Current Expenses	\$4,017.38	\$4,017.38
	6263	Insurance & Bonds	\$24,260.00	\$24,260.00
	6269	Employee Training & Development	\$0.00	\$6,193.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$28,277.38</b>	<b>\$35,190.44</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$802.32	\$2,403.26
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$802.32</b>	<b>\$2,403.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$926,338.97</b>	<b>\$1,695,604.56</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$20,989.42	\$50,213.58
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$20,989.42</b>	<b>\$50,213.58</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$262.32	\$437.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$262.32</b>	<b>\$437.20</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$617.95	\$2,380.65
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$617.95</b>	<b>\$2,380.65</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$13.73

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$13.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$21,869.69</b>	<b>\$53,045.16</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$839,257.79	\$2,579,045.44
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$839,257.79</b>	<b>\$2,579,045.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$839,257.79</b>	<b>\$2,579,045.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,891,281.25</b>	<b>\$4,569,734.42</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$8,200.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$8,200.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$8,200.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6721	Automobiles	\$2,079,217.13	\$5,576,954.89
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$2,079,217.13</b>	<b>\$5,576,954.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,079,217.13</b>	<b>\$5,576,954.89</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$2,079,217.13</b>	<b>\$5,585,154.89</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,970,498.38</b>	<b>\$10,154,889.31</b>

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FY 2022 through APD 3 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
	4746	Capital Transfers	\$116,349.00	\$116,349.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$116,349.00</b>	<b>\$116,349.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$116,349.00</b>	<b>\$116,349.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,790,189.89)</b>	<b>(\$3,824,738.61)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$1,464.76	\$1,464.76
TOTAL REVENUE CLASS:	280		<b>\$1,464.76</b>	<b>\$1,464.76</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$1,464.76</b>	<b>\$1,464.76</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$7,082.25	\$8,922.76
TOTAL REVENUE CLASS:	277		<b>\$7,082.25</b>	<b>\$8,922.76</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$7,082.25</b>	<b>\$8,922.76</b>
<b>TOTAL REVENUES:</b>			<b>\$8,547.01</b>	<b>\$10,387.52</b>

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FY 2022 through APD 3 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,627.51	\$3,359.64
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,627.51</b>	<b>\$3,359.64</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$246.77	\$518.58
	5190	Unemployment & Workers Compensation Insurance	\$11.73	\$24.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$258.50</b>	<b>\$542.80</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$407.34	\$841.69
	5170	FICA/Medicare	\$122.86	\$253.55
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$530.20</b>	<b>\$1,095.24</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,071.62)
	5300	State Leave Pool	\$55.80	\$117.26
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$55.80</b>	<b>(\$2,954.36)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,472.01</b>	<b>\$2,043.32</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.54	\$0.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.54</b>	<b>\$0.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.54</b>	<b>\$0.54</b>



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	EE	Data Processing Current Expense		
<b>OBJECT CLASS:</b>	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$5,000.00
<b>TOTAL OBJECT CLASS:</b>	EEJ		<b>\$0.00</b>	<b>\$5,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$0.00</b>	<b>\$5,000.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,472.55</b>	<b>\$7,043.86</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,472.55</b>	<b>\$7,043.86</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,074.46</b>	<b>\$3,343.66</b>

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FY 2022 through APD 3 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$3,139.20
TOTAL REVENUE CLASS:	280		\$0.00	\$3,139.20
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,139.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$57,391.03	\$190,619.11
TOTAL REVENUE CLASS:	277		\$57,391.03	\$190,619.11
TOTAL REVENUE CATEGORY:	TE		\$57,391.03	\$190,619.11
<b>TOTAL REVENUES:</b>			<b>\$57,391.03</b>	<b>\$193,758.31</b>

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FY 2022 through APD 3 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$18,499.09	\$38,649.85
	5110	Leave Paid	\$1,374.83	\$8,139.18
	5120	Miscellaneous Earnings	\$161.56	\$403.90
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$63.36
	5135	Compensatory/Excess Time Used	\$199.91	\$567.30
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$20,235.39</b>	<b>\$47,823.59</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,238.13	\$14,689.15
	5190	Unemployment & Workers Compensation Insurance	\$145.71	\$346.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$6,383.84</b>	<b>\$15,035.22</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,761.02	\$11,313.32
	5170	FICA/Medicare	\$1,508.70	\$3,566.39
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,269.72</b>	<b>\$14,879.71</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,240.11)
	5300	State Leave Pool	\$715.50	\$1,700.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$715.50</b>	<b>(\$539.53)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$33,604.45</b>	<b>\$77,198.99</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		

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FY 2022 through APD 3 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	(\$139.03)	\$139.32
	6135	Other Contractual Services-Non-medical	\$442.21	\$7,431.70
	6136	Postage & Mailing	\$15.31	\$18.54
	6142	Janitorial Service Contract Services	\$425.00	\$850.00
	6147	Credit Card Fees	\$787.93	\$2,041.57
	6149	Bottled Water Service	\$20.52	\$33.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,551.94</b>	<b>\$10,514.25</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$0.00	\$60.00
	6165	Rental of Motor Pool Vehicles	\$172.55	\$1,057.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$172.55</b>	<b>\$1,117.35</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$164.00	\$311.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$102.03	\$341.02
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$22.32	\$22.32
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$538.40	\$615.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$826.75</b>	<b>\$1,289.44</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$305.04
	6182	Printing & Binding	\$0.00	\$269.35
	6185	Books & Subscriptions	\$58.47	\$58.47
	6186	Photocopy Expenses	\$61.02	\$196.69
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$119.49</b>	<b>\$829.55</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$0.00	\$13,400.00
	6219	Medical/Testing & Lab Supplies	\$0.00	\$29.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$13,429.56</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6274	Membership Dues	(\$39.99)	\$950.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$39.99)</b>	<b>\$950.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$1,037.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$1,037.60</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$309.95	\$1,021.06
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$309.95</b>	<b>\$1,021.06</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$118.19	\$118.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$118.19</b>	<b>\$118.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,058.88</b>	<b>\$30,307.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$6,564.34	\$15,568.93
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$6,564.34</b>	<b>\$15,568.93</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$22,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$22,500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$6,564.34</b>	<b>\$38,068.93</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$2,539.52	\$7,787.85
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$2,539.52</b>	<b>\$7,787.85</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,539.52</b>	<b>\$7,787.85</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$1,737.74
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$1,737.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$1,737.74</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$45,767.19</b>	<b>\$155,100.51</b>
<b>TOTAL EXPENSES:</b>			<b>\$45,767.19</b>	<b>\$155,100.51</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,623.84</b>	<b>\$38,657.80</b>

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FY 2022 through APD 3 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$4,914,671.83	\$13,052,614.87
TOTAL REVENUE CLASS:	270		\$4,914,671.83	\$13,052,614.87
TOTAL REVENUE CATEGORY:	MA		\$4,914,671.83	\$13,052,614.87
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$4,548.16	\$44,222.58
TOTAL REVENUE CLASS:	298		\$4,548.16	\$44,222.58
TOTAL REVENUE CATEGORY:	TE		\$4,548.16	\$44,222.58
<b>TOTAL REVENUES:</b>			<b>\$4,919,219.99</b>	<b>\$13,096,837.45</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$36,009.87	\$77,715.89
	5110	Leave Paid	\$3,745.48	\$12,584.46
	5120	Miscellaneous Earnings	\$540.72	\$1,200.28
	5135	Compensatory/Excess Time Used	\$0.00	\$686.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$40,296.07</b>	<b>\$92,187.51</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,806.04	\$24,716.58
	5190	Unemployment & Workers Compensation Insurance	\$290.49	\$664.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$11,096.53</b>	<b>\$25,381.16</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$9,356.00	\$21,362.88
	5170	FICA/Medicare	\$2,960.70	\$6,776.85
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$12,316.70</b>	<b>\$28,139.73</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$583.32
	5300	State Leave Pool	\$1,423.24	\$3,241.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,423.24</b>	<b>\$3,824.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$65,132.54</b>	<b>\$149,532.73</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$33.33	\$104.58



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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$8.00	\$812.86
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$41.33</b>	<b>\$917.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$41.33</b>	<b>\$917.44</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$2,423.48	\$6,444.86
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$2,423.48</b>	<b>\$6,444.86</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$3,093.28	\$9,279.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$3,093.28</b>	<b>\$9,279.84</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,083.52	\$6,624.79
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$604.06	\$1,213.91
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$8,722.51	\$121,309.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$12,410.09</b>	<b>\$129,148.12</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$119.84	\$119.84
		6186	Photocopy Expenses	\$60.96	\$196.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$180.80</b>	<b>\$316.56</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$635.74	\$1,222.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$635.74</b>	<b>\$1,222.29</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6296	Personal Protective Clothing & Equipment	\$0.00	\$457.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$457.49</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$5,180,109.04	\$9,857,078.97

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$5,180,109.04</b>	<b>\$9,857,078.97</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,041.00	\$75,501.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$1,041.00</b>	<b>\$75,501.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$4,632.89	\$14,691.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$4,632.89</b>	<b>\$14,691.96</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6397	Current Expense Cost Allocation	\$0.00	\$266.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$0.00</b>	<b>\$266.59</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$26,758.60	\$76,736.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$26,758.60</b>	<b>\$76,736.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$5,231,284.92</b>	<b>\$10,171,144.20</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$1,634.19	\$4,951.83
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,634.19</b>	<b>\$4,951.83</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$35,358.60	\$77,914.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$35,358.60</b>	<b>\$77,914.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$36,992.79</b>	<b>\$82,866.63</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$54,818.06	\$168,108.73

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGB		\$54,818.06	\$168,108.73
TOTAL OBJECT CATEGORY:	GG		\$54,818.06	\$168,108.73
TOTAL NON CAPITAL EXPENSES:			\$5,388,269.64	\$10,572,569.73
TOTAL EXPENSES:			\$5,388,269.64	\$10,572,569.73
NET GAIN OR LOSS:			(\$469,049.65)	\$2,524,267.72

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FY 2022 through APD 3 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$10,752.55	\$25,354.75
	5110	Leave Paid	\$1,045.85	\$3,819.17
	5135	Compensatory/Excess Time Used	\$695.25	\$695.25
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$12,493.65</b>	<b>\$29,869.17</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,190.27	\$5,669.48
	5190	Unemployment & Workers Compensation Insurance	\$89.94	\$245.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,280.21</b>	<b>\$5,914.71</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,607.44	\$6,449.01
	5170	FICA/Medicare	\$917.46	\$2,527.13
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,524.90</b>	<b>\$8,976.14</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,958.55)
	5300	State Leave Pool	\$447.27	\$1,095.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$447.27</b>	<b>(\$1,862.72)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$18,746.03</b>	<b>\$42,897.30</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	(\$44.45)
	6138	Attorney Fees	\$666.25	\$666.25

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$666.25</b>	<b>\$621.80</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6166	Parking Space Rent	\$59.00	\$47.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$59.00</b>	<b>\$47.20</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$120.24
	6186	Photocopy Expenses	\$3.63	\$18.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$3.63</b>	<b>\$138.54</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$394.00	\$466.92
	6274	Membership Dues	\$925.00	\$925.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,319.00</b>	<b>\$1,391.92</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$211.73	\$637.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$211.73</b>	<b>\$637.30</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$120.03
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$120.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,259.61</b>	<b>\$2,956.79</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,076.87	\$3,800.54
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,076.87</b>	<b>\$3,800.54</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$578.80	\$578.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$578.80</b>	<b>\$578.80</b>

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FY 2022 through APD 3 by Fund: 6130 - (DGO) Fleet Operations-Administration

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$1,655.67	\$4,379.34
TOTAL NON CAPITAL EXPENSES:			\$22,661.31	\$50,233.43
TOTAL EXPENSES:			\$22,661.31	\$50,233.43
NET GAIN OR LOSS:			(\$22,661.31)	(\$50,233.43)

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FY 2022 through APD 3 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2928	Travel Agency Collections	\$6,091.04	\$1,353.68
TOTAL REVENUE CLASS:	292		<b>\$6,091.04</b>	<b>\$1,353.68</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$6,091.04</b>	<b>\$1,353.68</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$0.00	(\$20,151.69)
TOTAL REVENUE CLASS:	200		<b>\$0.00</b>	<b>(\$20,151.69)</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$0.00</b>	<b>(\$20,151.69)</b>
<b>TOTAL REVENUES:</b>			<b>\$6,091.04</b>	<b>(\$18,798.01)</b>

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FY 2022 through APD 3 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$21.47	\$182.46
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$21.47</b>	<b>\$182.46</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5.05	\$40.16
	5190	Unemployment & Workers Compensation Insurance	\$0.15	\$1.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5.20</b>	<b>\$41.48</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$5.24	\$44.51
	5170	FICA/Medicare	\$1.57	\$13.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6.81</b>	<b>\$57.85</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,089.92)
	5300	State Leave Pool	\$0.77	\$6.11
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.77</b>	<b>(\$3,083.81)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$34.25</b>	<b>(\$2,802.02)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	(\$14,765.50)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>(\$14,765.50)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>(\$14,765.50)</b>



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.00	\$63.18
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$0.00</b>	<b>\$63.18</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$388.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$0.00</b>	<b>\$388.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$451.38</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$34.25</b>	<b>(\$17,116.14)</b>
<b>TOTAL EXPENSES:</b>			<b>\$34.25</b>	<b>(\$17,116.14)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,056.79</b>	<b>(\$1,681.87)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4584	T&A Interest on Investments	\$831.69	\$2,659.80
TOTAL REVENUE CLASS:	400		<b>\$831.69</b>	<b>\$2,659.80</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$831.69</b>	<b>\$2,659.80</b>
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$16,387.90	\$31,948.42
TOTAL REVENUE CLASS:	280		<b>\$16,387.90</b>	<b>\$31,948.42</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$16,387.90</b>	<b>\$31,948.42</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$1,365.15	\$2,701.55
TOTAL REVENUE CLASS:	277		<b>\$1,365.15</b>	<b>\$2,701.55</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$1,365.15</b>	<b>\$2,701.55</b>
<b>TOTAL REVENUES:</b>			<b>\$18,584.74</b>	<b>\$37,309.77</b>

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FY 2022 through APD 3 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$472,504.89	\$1,055,630.05
	5110	Leave Paid	\$63,794.09	\$197,714.19
	5120	Miscellaneous Earnings	\$10,040.54	\$23,727.48
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$8,178.80	\$15,505.42
	5135	Compensatory/Excess Time Used	\$5,788.19	\$10,921.21
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$8,771.15)	(\$15,991.87)
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$3,200.00	\$4,400.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$554,735.36</b>	<b>\$1,291,906.48</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$160,758.98	\$379,086.44
	5190	Unemployment & Workers Compensation Insurance	\$4,105.17	\$9,480.61
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$164,864.15</b>	<b>\$388,567.05</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$122,166.52	\$285,698.93
	5170	FICA/Medicare	\$42,277.62	\$97,494.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$164,444.14</b>	<b>\$383,193.64</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$67,432.78)
	5300	State Leave Pool	\$18,401.97	\$43,167.19
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$18,401.97</b>	<b>(\$24,265.59)</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$902,445.62</b>	<b>\$2,039,401.58</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$157.94	\$157.94
	6004	In State Travel-Maximum Auto Mileage Rate	\$133.28	\$312.48
	6005	In State Travel-Meal Reimbursement	\$362.00	\$486.00
	6006	In State Travel-Lodging Reimbursement	\$544.86	\$1,207.37
	6007	In State Travel-Transportation Costs	\$108.45	\$108.45
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,306.53</b>	<b>\$2,272.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,306.53</b>	<b>\$2,272.24</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$90.00	\$135.00
	6126	Wireless Communication Service	\$2,743.07	\$5,634.31
	6135	Other Contractual Services-Non-medical	\$37,703.82	\$68,352.16
	6136	Postage & Mailing	\$580.45	\$1,133.94
	6137	Professional & Technical Services-Non-medical	\$6,225.00	\$5,225.00
	6140	Laundry, Linen & Dry Cleaning Services	\$9,140.71	\$25,077.15
	6142	Janitorial Service Contract Services	\$654,084.44	\$1,389,672.39
	6147	Credit Card Fees	\$0.00	\$12.67
	6149	Bottled Water Service	\$26.40	\$79.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$710,593.89</b>	<b>\$1,495,321.82</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$439.11	\$1,169.21
	6165	Rental of Motor Pool Vehicles	\$17,600.14	\$56,235.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$18,039.25</b>	<b>\$57,404.46</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$395,231.12	\$993,633.48
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15,681.98	\$47,603.48
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,404.80	\$10,217.29
		6174	Repairs to Damaged Vehicles	\$0.00	\$3,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$9,156.77	\$23,427.08
		6176	Household Laundry & Janitorial Supplies	\$10,554.54	\$48,356.08
		6177	Building & Grounds Security	\$148,804.75	\$318,416.31
		6178	Garbage Services	\$22,866.21	\$71,078.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$605,700.17</b>	<b>\$1,515,732.53</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$3,401.42	\$9,528.00
		6182	Printing & Binding	\$425.83	\$773.83
		6185	Books & Subscriptions	\$0.00	\$354.42
		6186	Photocopy Expenses	\$0.04	\$0.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$3,827.29</b>	<b>\$10,656.85</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6191	Utilities-Natural Gas	\$24,651.79	\$46,687.48
		6192	Utilities-Electrical Service	\$709,801.24	\$1,711,565.63
		6193	Utilities-Water	\$88,203.84	\$198,618.92
		6196	Utilities-Sewer	\$42,675.85	\$103,930.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$865,332.72</b>	<b>\$2,060,802.86</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>		<b>Agriculture &amp; Botanical</b>		
		6205	Greenhouse & Nursery Supplies	\$3,201.06	\$5,144.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$3,201.06</b>	<b>\$5,144.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$2,602.55	\$2,602.55
		6219	Medical/Testing & Lab Supplies	\$454.32	\$17,907.05

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6224	Small Tools & Instruments	\$7,683.70	\$14,050.80
		6296	Personal Protective Clothing & Equipment	\$3,199.02	\$9,002.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$13,939.59</b>	<b>\$43,562.49</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$46.65	\$46.65
		6260	Purchasing Card Current Expenses	\$3,627.75	\$3,627.75
		6261	Assessments & Taxes	\$454.92	\$1,400.17
		6263	Insurance & Bonds	\$982,538.00	\$985,121.09
		6264	Interest on Bonds & Notes	\$0.00	\$1,600.76
		6268	Purchase Discounts Lost	\$0.00	\$35.10
		6269	Employee Training & Development	\$150.00	\$453.79
		6274	Membership Dues	\$2,000.00	\$2,000.00
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$522.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$988,817.32</b>	<b>\$994,808.01</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$2,405.93	\$7,072.22
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$2,405.93</b>	<b>\$7,072.22</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$16,719.51	\$50,027.27
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$16,719.51</b>	<b>\$50,027.27</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>			
		6397	Current Expense Cost Allocation	(\$40,531.10)	(\$112,058.20)
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>(\$40,531.10)</b>	<b>(\$112,058.20)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$124.79	\$1,024.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$124.79</b>	<b>\$1,024.49</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6407	Energy Conservation Improvements-Current Expense	\$0.00	\$12,784.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>			<b>\$0.00</b>	<b>\$12,784.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$3,188,170.42</b>	<b>\$6,142,283.04</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$40,299.53	\$122,071.07
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$40,299.53</b>	<b>\$122,071.07</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6588	Data Processing-Software Rental	\$0.00	\$3,398.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$3,398.00</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,297.80
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$144.70	\$813.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$144.70</b>	<b>\$3,111.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$40,444.23</b>	<b>\$128,580.37</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$2,529.21	\$8,030.16
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$2,529.21</b>	<b>\$8,030.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$2,529.21</b>	<b>\$8,030.16</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$4,134,896.01</b>	<b>\$8,320,567.39</b>
<b>TOTAL EXPENSES:</b>				<b>\$4,134,896.01</b>	<b>\$8,320,567.39</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$4,116,311.27)</b>	<b>(\$8,283,257.62)</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$344.80	\$722.88
TOTAL REVENUE CLASS:	160		\$344.80	\$722.88
TOTAL REVENUE CATEGORY:	RA		\$344.80	\$722.88
TOTAL REVENUES:			\$344.80	\$722.88
NET GAIN OR LOSS:			\$344.80	\$722.88



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FY 2022 through APD 3 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$534,010.32	\$1,179,449.12
	5110	Leave Paid	\$65,890.70	\$230,349.27
	5120	Miscellaneous Earnings	\$876.56	\$2,083.91
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$370.20	\$406.52
	5135	Compensatory/Excess Time Used	\$391.09	\$4,008.74
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,700.00	\$4,125.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$603,238.87</b>	<b>\$1,420,422.56</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$152,552.22	\$357,521.47
	5190	Unemployment & Workers Compensation Insurance	\$4,386.33	\$10,275.61
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$156,938.55</b>	<b>\$367,797.08</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$141,306.71	\$332,485.54
	5170	FICA/Medicare	\$44,691.47	\$104,640.11
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$185,998.18</b>	<b>\$437,125.65</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$38,317.32)
	5300	State Leave Pool	\$21,481.79	\$50,608.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$21,481.79</b>	<b>\$12,291.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$967,657.39</b>	<b>\$2,237,636.50</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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FY 2022 through APD 3 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$34.38
	6002	In State Travel-Reduced Auto Mileage Rate	\$234.08	\$255.36
	6004	In State Travel-Maximum Auto Mileage Rate	\$100.80	\$210.56
	6006	In State Travel-Lodging Reimbursement	\$197.89	\$197.89
	6007	In State Travel-Transportation Costs	\$368.57	\$376.57
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$901.34</b>	<b>\$1,074.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$901.34</b>	<b>\$1,074.76</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$3,690.11	\$7,430.27
	6136	Postage & Mailing	\$432.92	\$976.95
	6137	Professional & Technical Services-Non-medical	\$0.00	\$19,895.00
	6149	Bottled Water Service	\$5.25	\$88.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$4,128.28</b>	<b>\$28,390.39</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6166	Parking Space Rent	\$236.00	\$472.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	(\$108.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$236.00</b>	<b>\$364.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$661.05	\$1,521.16
	6186	Photocopy Expenses	\$625.59	\$790.67
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$1,286.64</b>	<b>\$2,311.83</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$47,246.00	\$47,246.00
	6269	Employee Training & Development	\$0.52	\$16,231.41

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FY 2022 through APD 3 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$87.06	\$87.06
	6271	Reception & Meeting Costs	\$351.40	\$523.33
	6274	Membership Dues	\$169.00	\$448.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,531.72	\$5,374.03
	6282	Employee Educational Assistance-Non-Taxable	\$631.50	\$631.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$50,017.20</b>	<b>\$70,541.33</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$145.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$145.28</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$3,611.83	\$11,013.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$3,611.83</b>	<b>\$11,013.61</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$77.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$77.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$59,279.95</b>	<b>\$112,844.06</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$139,359.16	\$295,845.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$139,359.16</b>	<b>\$295,845.20</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$9,995.66	\$9,995.66
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$9,995.66</b>	<b>\$9,995.66</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$50.48
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$802.56

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FY 2022 through APD 3 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:	EEK			\$0.00	\$853.04
TOTAL OBJECT CATEGORY:	EE			\$149,354.82	\$306,693.90
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$39,878.78	\$122,294.92
TOTAL OBJECT CLASS:	GGB			\$39,878.78	\$122,294.92
TOTAL OBJECT CATEGORY:	GG			\$39,878.78	\$122,294.92
TOTAL NON CAPITAL EXPENSES:				\$1,217,072.28	\$2,780,544.14
TOTAL EXPENSES:				\$1,217,072.28	\$2,780,544.14

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,217,072.28)</b>	<b>(\$2,780,544.14)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$27,969.71	\$49,896.30
TOTAL REVENUE CLASS:	270		\$27,969.71	\$49,896.30
TOTAL REVENUE CATEGORY:	MA		\$27,969.71	\$49,896.30
<b>TOTAL REVENUES:</b>			<b>\$27,969.71</b>	<b>\$49,896.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,887.51	\$6,797.90
	5110	Leave Paid	\$0.00	\$596.68
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,887.51</b>	<b>\$7,394.58</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$572.30	\$1,335.12
	5190	Unemployment & Workers Compensation Insurance	\$20.79	\$53.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$593.09</b>	<b>\$1,388.35</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$735.85	\$1,872.32
	5170	FICA/Medicare	\$219.75	\$563.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$955.60</b>	<b>\$2,435.33</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$103.38	\$264.74
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$103.38</b>	<b>\$264.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,539.58</b>	<b>\$11,483.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$52.33	\$104.71
	6133	Freight & Drayage	\$0.00	\$4.14
	6136	Postage & Mailing	\$4.18	\$8.84
	6137	Professional & Technical Services-Non-medical	\$199.00	\$398.00

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FY 2022 through APD 3 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6149	Bottled Water Service	\$9.90	\$13.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$265.41</b>	<b>\$528.89</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6186	Photocopy Expenses	\$0.00	\$7.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$7.61</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$13,960.26	\$15,013.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$13,960.26</b>	<b>\$15,013.08</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$12,972.27	\$24,871.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$12,972.27</b>	<b>\$24,871.17</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$492.42	\$492.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$492.42</b>	<b>\$492.42</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$2.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$2.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$27,690.36</b>	<b>\$40,915.17</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$411.24	\$1,243.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$411.24</b>	<b>\$1,243.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$411.24</b>	<b>\$1,243.80</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$32,641.18</b>	<b>\$53,641.97</b>
<b>TOTAL EXPENSES:</b>			<b>\$32,641.18</b>	<b>\$53,641.97</b>



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FY 2022 through APD 3 by Fund: 6600 - (DNR) Natural Resources-Warehouse

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$4,671.47)	(\$3,745.67)

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$13,360,827.94	\$37,704,882.50
TOTAL REVENUE CLASS:	280		\$13,360,827.94	\$37,704,882.50
TOTAL REVENUE CATEGORY:	MA		\$13,360,827.94	\$37,704,882.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$13.50	\$13.50
TOTAL REVENUE CLASS:	277		\$13.50	\$13.50
TOTAL REVENUE CATEGORY:	TE		\$13.50	\$13.50
<b>TOTAL REVENUES:</b>			<b>\$13,360,841.44</b>	<b>\$37,704,896.00</b>

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FY 2022 through APD 3 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,794,443.72	\$8,514,303.64
	5110	Leave Paid	\$410,752.19	\$1,483,711.15
	5120	Miscellaneous Earnings	\$90,393.54	\$207,843.46
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$32,530.69	\$74,438.78
	5135	Compensatory/Excess Time Used	\$48,403.44	\$89,664.28
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$4,700.00	\$9,800.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,381,223.58</b>	<b>\$10,379,761.31</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$903,578.40	\$2,105,867.20
	5190	Unemployment & Workers Compensation Insurance	\$32,693.63	\$76,125.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$936,272.03</b>	<b>\$2,181,992.49</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,028,056.93	\$2,392,034.87
	5170	FICA/Medicare	\$336,907.06	\$784,442.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,364,963.99</b>	<b>\$3,176,477.14</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$102,764.55)
	5300	State Leave Pool	\$155,714.47	\$363,158.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$155,714.47</b>	<b>\$260,394.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$6,838,174.07</b>	<b>\$15,998,625.36</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

State of Utah

UTAH/FINET

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FY 2022 through APD 3 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$78.88	\$265.84
	6002	In State Travel-Reduced Auto Mileage Rate	\$74.48	\$74.48
	6004	In State Travel-Maximum Auto Mileage Rate	\$408.80	\$943.60
	6005	In State Travel-Meal Reimbursement	\$124.00	\$372.00
	6006	In State Travel-Lodging Reimbursement	\$1,185.32	\$2,254.29
	6007	In State Travel-Transportation Costs	\$24.00	\$24.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,895.48</b>	<b>\$3,934.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,895.48</b>	<b>\$3,934.21</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$60.00	\$60.00
	6055	Out of State Travel-Meal Reimbursement	\$560.00	\$560.00
	6056	Out of State Travel-Lodging Reimbursement	\$2,456.21	\$2,456.21
	6057	Out of State Travel-Transportation Costs	\$368.58	\$368.58
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$3,444.79</b>	<b>\$3,444.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$3,444.79</b>	<b>\$3,444.79</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$17,696.12	\$36,211.83
	6131	Advertising & Legal Publications	\$0.00	\$279.95
	6132	Communication Services	\$778,652.89	\$1,635,329.69
	6133	Freight & Drayage	\$3,774.54	\$4,113.57
	6135	Other Contractual Services-Non-medical	\$192,957.18	\$221,957.18
	6136	Postage & Mailing	\$179.79	\$265.80
	6137	Professional & Technical Services-Non-medical	\$138,968.95	\$527,757.45

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FY 2022 through APD 3 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6142	Janitorial Service Contract Services	\$1,473.40	\$2,966.80
		6145	Required Technical References	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$1,133,702.87</b>	<b>\$2,428,882.27</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$5,327.28	\$18,749.61
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$3,953.00	\$7,729.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$9,280.28</b>	<b>\$26,478.61</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,798.83	\$9,716.49
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,329.93	\$13,956.92
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,248.52	\$4,429.27
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,017.03	\$1,312.03
		6177	Building & Grounds Security	\$0.00	\$0.00
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$10,394.31</b>	<b>\$30,414.71</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$251.85	\$562.39
		6184	Educational & Recreational Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$854.08	\$854.08
		6186	Photocopy Expenses	\$206.76	\$1,021.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$1,312.69</b>	<b>\$2,437.84</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$25,325.42	\$50,154.07
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$25,325.42</b>	<b>\$50,154.07</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$32.97	\$291.45

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6223	Microfilming Services & Supplies	\$0.00	\$0.00
	6224	Small Tools & Instruments	\$361.59	\$2,669.15
	6228	Video Supplies & Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$394.56</b>	<b>\$2,960.60</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$3,927,589.71	\$9,424,331.95
	6237	Internal Service Fund-Changed Merchandise for Resale	\$5,372.00	\$5,372.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$3,932,961.71</b>	<b>\$9,429,703.95</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$499.00	\$499.00
	6260	Purchasing Card Current Expenses	\$4,827.29	\$7,898.80
	6263	Insurance & Bonds	\$321,414.00	\$737,389.41
	6269	Employee Training & Development	\$10,277.59	\$89,488.26
	6271	Reception & Meeting Costs	\$246.84	\$850.24
	6276	Conventions, Seminars, Workshops & Committees	\$14,195.00	\$19,688.11
	6282	Employee Educational Assistance-Non-Taxable	\$3,937.34	\$3,937.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$355,397.06</b>	<b>\$859,751.16</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$59,833.07	\$187,808.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$59,833.07</b>	<b>\$187,808.81</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$4,900.00	\$4,925.00
	6188	Office Furnishings Less Than \$5000	\$781.42	\$2,297.45
	6189	Other Small Equipment & Supplies Less Than \$5000	\$7,539.95	\$14,364.50
	6190	Credit Card Processing Equipment Less Than \$5000	\$6,448.75	\$6,448.75

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$19,670.12</b>	<b>\$28,035.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$5,548,272.09</b>	<b>\$13,046,627.72</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$369,265.33	\$2,391,940.33
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$369,265.33</b>	<b>\$2,391,940.33</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>		<b>Agency/Direct Charges</b>		
		6573	Agency Data Processing-Central Processing Usage by Vendors	\$14,984.40	\$14,984.40
		6579	Agency Data Processing-Consultant Services	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>			<b>\$14,984.40</b>	<b>\$14,984.40</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	\$144,074.89	\$295,268.91
		6581	Data Processing-Training	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$982.66	\$1,209.86
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
		6588	Data Processing-Software Rental	\$42,576.30	\$42,576.30
		6590	Data Processing-Programming	\$164,109.89	\$164,109.89
		6592	Data Processing-Storage	\$0.00	\$0.00
		6593	Data Processing-Consultants Services	\$2,874,775.81	\$3,061,612.81
		6594	Data Processing-Printing	\$0.00	\$0.00
		6595	Data Processing-Software Maintenance by Vendors	\$3,276,763.55	\$5,553,597.65
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$0.00
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$6,503,283.10</b>	<b>\$9,118,375.42</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$970.00	\$6,310.24
		6468	Data Processing Software Less Than \$5000-Network	\$6,393.00	\$6,393.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$55,698.12	\$120,736.33
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	(\$26,059.13)	\$66,786.72
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
	6473	Data Processing Software Less Than \$5000-Other	\$102,719.15	\$103,438.15
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$0.00
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$108,254.43	\$419,228.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$247,975.57</b>	<b>\$722,892.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$7,135,508.40</b>	<b>\$12,248,192.99</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$185,709.43	\$577,439.96
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$185,709.43</b>	<b>\$577,439.96</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6959	Stream & Lake Rehabilitation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$185,709.43</b>	<b>\$577,439.96</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$0.00
	7590	Cost Allocation Transfer	\$0.00	\$0.00



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7595	Administrative Cost Allocation	(\$24,999.99)	(\$24,999.99)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$24,999.99)</b>	<b>(\$24,999.99)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$24,999.99)</b>	<b>(\$24,999.99)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$19,688,004.27</b>	<b>\$41,853,265.04</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6614	Data Processing Equipment-Communications	\$0.00	\$0.00
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$399,775.90	\$410,287.10
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	(\$439,250.01)	\$0.00
	6687	Data Processing Equipment-Other	\$0.00	\$48,812.04
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>(\$39,474.11)</b>	<b>\$459,099.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>(\$39,474.11)</b>	<b>\$459,099.14</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
	6787	Other Unclassified Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENSES:			(\$39,474.11)	\$459,099.14
TOTAL EXPENSES:			\$19,648,530.16	\$42,312,364.18
NET GAIN OR LOSS:			(\$6,287,688.72)	(\$4,607,468.18)

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FY 2022 through APD 3 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$1,583.73)	(\$411.87)
TOTAL REVENUE CLASS:	160		(\$1,583.73)	(\$411.87)
TOTAL REVENUE CATEGORY:	RA		(\$1,583.73)	(\$411.87)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$3,935,520.04	\$22,885,808.62
TOTAL REVENUE CLASS:	292		\$3,935,520.04	\$22,885,808.62
TOTAL REVENUE CATEGORY:	SA		\$3,935,520.04	\$22,885,808.62
<b>TOTAL REVENUES:</b>			<b>\$3,933,936.31</b>	<b>\$22,885,396.75</b>

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FY 2022 through APD 3 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$9,400.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$9,400.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$21,093,973.24
	6262	Claims & Damages - 1099 Reportable	\$1,920,093.25	\$8,638,483.47
	6267	Salvage & Subrogation Recovery	(\$1,640.00)	(\$564,229.67)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,918,453.25</b>	<b>\$29,168,227.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,918,453.25</b>	<b>\$29,177,627.04</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6813	Construction In Progress- General Remodeling & Improvements	(\$23,400,000.00)	(\$23,400,000.00)
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>(\$23,400,000.00)</b>	<b>(\$23,400,000.00)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>(\$23,400,000.00)</b>	<b>(\$23,400,000.00)</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$287,264.30	\$193,499.73
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$287,264.30</b>	<b>\$193,499.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$287,264.30</b>	<b>\$193,499.73</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>(\$21,194,282.45)</b>	<b>\$5,971,126.77</b>
<b>TOTAL EXPENSES:</b>			<b>(\$21,194,282.45)</b>	<b>\$5,971,126.77</b>

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FY 2022 through APD 3 by Fund: 6900 - (DGO) Risk Management-Property

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$25,128,218.76	\$16,914,269.98

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FY 2022 through APD 3 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$150.07	\$392.98
TOTAL REVENUE CLASS:	160		\$150.07	\$392.98
TOTAL REVENUE CATEGORY:	RA		\$150.07	\$392.98
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$1,248,617.00	\$2,694,697.00
TOTAL REVENUE CLASS:	292		\$1,248,617.00	\$2,694,697.00
TOTAL REVENUE CATEGORY:	SA		\$1,248,617.00	\$2,694,697.00
<b>TOTAL REVENUES:</b>			<b>\$1,248,767.07</b>	<b>\$2,695,089.98</b>

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FY 2022 through APD 3 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$9,400.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$9,400.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6262	Claims & Damages - 1099 Reportable	\$293,639.17	\$737,476.60
	6267	Salvage & Subrogation Recovery	(\$71,697.65)	(\$194,663.12)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$221,941.52</b>	<b>\$542,813.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$221,941.52</b>	<b>\$552,213.48</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$208,018.98	\$140,120.51
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$208,018.98</b>	<b>\$140,120.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$208,018.98</b>	<b>\$140,120.51</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$429,960.50</b>	<b>\$692,333.99</b>
<b>TOTAL EXPENSES:</b>			<b>\$429,960.50</b>	<b>\$692,333.99</b>
<b>NET GAIN OR LOSS:</b>			<b>\$818,806.57</b>	<b>\$2,002,755.99</b>

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FY 2022 through APD 3 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$18,893.18	\$39,995.17
	1606	Investments Fair Value Adjustment	(\$247,741.66)	(\$247,741.66)
TOTAL REVENUE CLASS:	160		(\$228,848.48)	(\$207,746.49)
TOTAL REVENUE CATEGORY:	RA		(\$228,848.48)	(\$207,746.49)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$10,948,743.05	\$27,105,678.70
TOTAL REVENUE CLASS:	292		\$10,948,743.05	\$27,105,678.70
TOTAL REVENUE CATEGORY:	SA		\$10,948,743.05	\$27,105,678.70
TOTAL REVENUES:			\$10,719,894.57	\$26,897,932.21



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6118	Risk Management Attorney Fees	\$529,225.50	\$2,032,601.49
	6137	Professional & Technical Services-Non-medical	\$75,000.00	\$112,300.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$604,225.50</b>	<b>\$2,144,901.49</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	(\$13,830.00)	\$3,466,698.37
	6262	Claims & Damages - 1099 Reportable	\$1,755,182.51	\$10,123,606.13
	6267	Salvage & Subrogation Recovery	(\$6,363.43)	(\$100,553.21)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,734,989.08</b>	<b>\$13,489,751.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,339,214.58</b>	<b>\$15,634,652.78</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$475,471.95	\$320,275.44
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$475,471.95</b>	<b>\$320,275.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$475,471.95</b>	<b>\$320,275.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,814,686.53</b>	<b>\$15,954,928.22</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,814,686.53</b>	<b>\$15,954,928.22</b>

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FY 2022 through APD 3 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$7,636,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$7,636,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$7,636,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,905,208.04</b>	<b>\$18,579,303.99</b>

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FY 2022 through APD 3 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$3,314,388.25	\$3,656,354.75
TOTAL REVENUE CLASS:	280			\$3,314,388.25	\$3,656,354.75
TOTAL REVENUE CATEGORY:	MA			\$3,314,388.25	\$3,656,354.75
<b>TOTAL REVENUES:</b>				\$3,314,388.25	\$3,656,354.75

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FY 2022 through APD 3 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,382,171.32	\$3,075,626.27
	5110	Leave Paid	\$159,181.39	\$545,392.08
	5120	Miscellaneous Earnings	\$3,491.10	\$9,050.83
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$352.64	\$517.22
	5135	Compensatory/Excess Time Used	\$16,294.38	\$50,259.31
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,000.00	\$10,638.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,563,490.83</b>	<b>\$3,691,484.25</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$263,601.59	\$615,795.10
	5190	Unemployment & Workers Compensation Insurance	\$11,304.28	\$26,859.93
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$274,905.87</b>	<b>\$642,655.03</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$348,607.97	\$818,192.34
	5170	FICA/Medicare	\$116,962.22	\$277,990.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$465,570.19</b>	<b>\$1,096,182.72</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$30,836.42)
	5300	State Leave Pool	\$55,195.05	\$129,127.84
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$55,195.05</b>	<b>\$98,291.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,359,161.94</b>	<b>\$5,528,613.42</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$34.61
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$134.20
	6005	In State Travel-Meal Reimbursement	\$458.00	\$929.00
	6006	In State Travel-Lodging Reimbursement	\$1,723.69	\$1,699.98
	6007	In State Travel-Transportation Costs	\$338.13	\$1,114.28
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$2,519.82</b>	<b>\$3,912.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$2,519.82</b>	<b>\$3,912.07</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$126.82	\$126.82
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$47.38	\$47.38
	6055	Out of State Travel-Meal Reimbursement	\$734.00	\$1,085.00
	6056	Out of State Travel-Lodging Reimbursement	\$4,478.07	\$5,925.30
	6057	Out of State Travel-Transportation Costs	\$756.80	\$4,610.50
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$6,143.07</b>	<b>\$11,795.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$6,143.07</b>	<b>\$11,795.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$0.00	\$0.00
	6126	Wireless Communication Service	\$15,269.40	\$41,470.12
	6127	Collection Costs	\$410.00	\$630.00
	6131	Advertising & Legal Publications	\$3,941.28	\$4,792.98
	6136	Postage & Mailing	\$699.10	\$2,654.19
	6137	Professional & Technical Services-Non-medical	(\$16,520.37)	\$32,957.73
	6142	Janitorial Service Contract Services	\$0.00	\$807.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6144	Witness Fees	\$0.00	\$0.00
		6155	Professional & Technical Services-Medical	(\$1,530.88)	\$400.36
		6168	Bank Fees	\$20.75	\$40.67
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$2,289.28</b>	<b>\$83,753.05</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$2,368.33	\$9,473.32
		6165	Rental of Motor Pool Vehicles	\$1,425.39	\$4,276.17
		6166	Parking Space Rent	\$102.75	\$102.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$3,896.47</b>	<b>\$13,852.24</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$67.86	\$208.19
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$20.55	\$86.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$88.41</b>	<b>\$294.75</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$179.69	\$880.38
		6182	Printing & Binding	\$18.00	\$18.00
		6185	Books & Subscriptions	\$150.00	\$480.70
		6186	Photocopy Expenses	\$315.99	\$931.11
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$663.68</b>	<b>\$2,310.19</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$3,068.00	\$5,203.00
		6260	Purchasing Card Current Expenses	\$127.69	\$127.69
		6269	Employee Training & Development	\$1,797.00	\$5,523.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$200.00	\$200.00
		6274	Membership Dues	\$3,313.50	\$97,405.00
		6276	Conventions, Seminars, Workshops & Committees	\$123.59	\$418.39
		6278	Database Information Less Than \$5000	\$0.00	\$520.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$8,629.78</b>	<b>\$109,397.08</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$4,310.02	\$12,826.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$4,310.02</b>	<b>\$12,826.17</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$709.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$709.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$19,877.64</b>	<b>\$223,142.48</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$41,141.53	\$121,895.77
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$41,141.53</b>	<b>\$121,895.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$41,141.53</b>	<b>\$121,895.77</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$2,428,844.00</b>	<b>\$5,889,358.74</b>
<b>TOTAL EXPENSES:</b>				<b>\$2,428,844.00</b>	<b>\$5,889,358.74</b>
<b>NET GAIN OR LOSS:</b>				<b>\$885,544.25</b>	<b>(\$2,233,003.99)</b>

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FY 2022 through APD 3 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4060	T&A Internal Treasurer Interest	\$2,623,563.02	\$5,444,497.66
	4062	T&A External Treasurer Interest	\$3,935,826.22	\$8,057,947.81
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$6,559,389.24</b>	<b>\$13,502,445.47</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$6,559,389.24</b>	<b>\$13,502,445.47</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4050	T&A Internal Treasurer Receipts	\$213,917,423.78	\$658,260,024.96
	4052	T&A External Treasurer Receipts	\$1,216,145,115.69	\$3,987,719,943.91
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,430,062,539.47</b>	<b>\$4,645,979,968.87</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$1,430,062,539.47</b>	<b>\$4,645,979,968.87</b>
<b>TOTAL REVENUES:</b>			<b>\$1,436,621,928.71</b>	<b>\$4,659,482,414.34</b>



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FY 2022 through APD 3 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$971,783,048.75	\$3,118,778,368.31
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$142,442,454.23	\$2,947,055,063.60
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,114,225,502.98</b>	<b>\$6,065,833,431.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,114,225,502.98</b>	<b>\$6,065,833,431.91</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,114,225,502.98</b>	<b>\$6,065,833,431.91</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,114,225,502.98</b>	<b>\$6,065,833,431.91</b>
<b>NET GAIN OR LOSS:</b>			<b>\$322,396,425.73</b>	<b>(\$1,406,351,017.57)</b>

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FY 2022 through APD 3 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4053	T&A Gain or Loss On Sales	(\$6.00)	\$214,259.75
		4584	T&A Interest on Investments	\$4,268,025.51	\$56,022.59
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$4,268,019.51</b>	<b>\$270,282.34</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>\$4,268,019.51</b>	<b>\$270,282.34</b>
<b>TOTAL REVENUES:</b>				<b>\$4,268,019.51</b>	<b>\$270,282.34</b>

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FY 2022 through APD 3 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$6,559,389.24	\$13,502,445.47
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$6,559,389.24</b>	<b>\$13,502,445.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$6,559,389.24</b>	<b>\$13,502,445.47</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$6,559,389.24</b>	<b>\$13,502,445.47</b>
<b>TOTAL EXPENSES:</b>			<b>\$6,559,389.24</b>	<b>\$13,502,445.47</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,291,369.73)</b>	<b>(\$13,232,163.13)</b>

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FY 2022 through APD 3 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$55,735.12	\$111,244.28
TOTAL REVENUE CLASS:	400		\$55,735.12	\$111,244.28
TOTAL REVENUE CATEGORY:	FA		\$55,735.12	\$111,244.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	(\$149,025.18)	(\$149,025.18)
TOTAL REVENUE CLASS:	160		(\$149,025.18)	(\$149,025.18)
REVENUE CLASS:	260	Dedicated Interest		
	2606	Investments Fair Value Adjustment	(\$5,548,199.22)	(\$5,548,199.22)
TOTAL REVENUE CLASS:	260		(\$5,548,199.22)	(\$5,548,199.22)
TOTAL REVENUE CATEGORY:	RA		(\$5,697,224.40)	(\$5,697,224.40)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4520	T&A Royalty Receipts	\$565,941.17	\$849,773.52
	4522	T&A Rent Receipts	\$965.00	\$170,115.00
	4523	T&A Maintenance Reserve Revenue	\$0.00	\$15,252.00
TOTAL REVENUE CLASS:	400		\$566,906.17	\$1,035,140.52
TOTAL REVENUE CATEGORY:	TE		\$566,906.17	\$1,035,140.52
TOTAL REVENUES:			(\$5,074,583.11)	(\$4,550,839.60)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$57,157.56	\$129,624.68
	5110	Leave Paid	\$2,011.30	\$7,811.43
	5120	Miscellaneous Earnings	\$82.06	\$164.12
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$108.56
	5135	Compensatory/Excess Time Used	\$0.00	\$195.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$59,250.92</b>	<b>\$137,903.93</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,460.76	\$29,805.99
	5190	Unemployment & Workers Compensation Insurance	\$432.20	\$999.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$12,892.96</b>	<b>\$30,805.45</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$6,528.31	\$15,863.33
	5170	FICA/Medicare	\$4,547.48	\$10,511.19
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$11,075.79</b>	<b>\$26,374.52</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,035.21)
	5300	State Leave Pool	\$1,030.10	\$2,513.26
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,030.10</b>	<b>(\$2,521.95)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$84,249.77</b>	<b>\$192,561.95</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$549.10
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$456.96
	6005	In State Travel-Meal Reimbursement	\$30.82	\$876.82
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,386.95
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$30.82</b>	<b>\$3,269.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$30.82</b>	<b>\$3,269.83</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6057	Out of State Travel-Transportation Costs	\$1,185.60	\$1,185.60
	6098	Out of State Travel-Clearing	\$199.80	\$199.80
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$1,385.40</b>	<b>\$1,385.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$1,385.40</b>	<b>\$1,385.40</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$424.26	\$1,445.81
	6135	Other Contractual Services-Non-medical	\$1,957.50	\$2,929.50
	6136	Postage & Mailing	\$146.94	\$168.51
	6138	Attorney Fees	\$1,280.75	\$1,280.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$3,809.45</b>	<b>\$5,824.57</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$882.92	\$3,396.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$882.92</b>	<b>\$3,396.62</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$62.01	\$98.62
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,592.84	\$18,691.27
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,772.01	\$4,880.54

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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	\$794.05	\$2,036.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$9,220.91</b>	<b>\$25,707.40</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$278.52	\$627.96
		6182	Printing & Binding	\$26.52	\$26.52
		6186	Photocopy Expenses	\$43.26	\$169.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$348.30</b>	<b>\$823.87</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$26.56	\$53.79
		6192	Utilities-Electrical Service	\$51.27	\$102.77
		6193	Utilities-Water	\$54.30	\$108.60
		6194	Utilities-Other	\$60.00	\$120.00
		6196	Utilities-Sewer	\$55.00	\$110.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$247.13</b>	<b>\$495.16</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6260	Purchasing Card Current Expenses	(\$581.60)	\$0.00
		6263	Insurance & Bonds	\$10,995.00	\$10,995.00
		6269	Employee Training & Development	\$125.00	\$500.00
		6271	Reception & Meeting Costs	\$3,026.96	\$3,266.96
		6272	Exhibits, Displays & Awards	\$2,700.00	\$2,700.00
		6278	Database Information Less Than \$5000	\$0.00	\$180.00
		6281	Premiere Scholarship	\$113,435.00	\$113,435.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$129,700.36</b>	<b>\$131,076.96</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$423.61	\$1,250.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$423.61</b>	<b>\$1,250.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$144,632.68</b>	<b>\$168,575.31</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,662.64	\$10,457.02
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,662.64</b>	<b>\$10,457.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,662.64</b>	<b>\$10,457.02</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$32,893.92	\$78,206.04
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$32,893.92</b>	<b>\$78,206.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$32,893.92</b>	<b>\$78,206.04</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$96,234.78	\$125,977.13
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$96,234.78</b>	<b>\$125,977.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$96,234.78</b>	<b>\$125,977.13</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$43,244.69	\$106,198.61
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$43,244.69</b>	<b>\$106,198.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$43,244.69</b>	<b>\$106,198.61</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$406,334.70</b>	<b>\$686,631.29</b>
<b>TOTAL EXPENSES:</b>			<b>\$406,334.70</b>	<b>\$686,631.29</b>



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$5,480,917.81)	(\$5,237,470.89)

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FY 2022 through APD 3 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$453,233.62)	(\$453,233.62)
TOTAL REVENUE CLASS:	400		(\$453,233.62)	(\$453,233.62)
TOTAL REVENUE CATEGORY:	FA		(\$453,233.62)	(\$453,233.62)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$37,861.42	\$79,421.09
TOTAL REVENUE CLASS:	160		\$37,861.42	\$79,421.09
TOTAL REVENUE CATEGORY:	RA		\$37,861.42	\$79,421.09
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4016	T&A Holder Receipts	\$2,676,236.32	\$3,951,163.73
	4021	T&A ACS Contractor Custodian Receipts	\$199,691.11	\$287,718.27
	4025	T&A Division of Finance Receipts	\$0.00	\$1,545,495.16
TOTAL REVENUE CLASS:	400		\$2,875,927.43	\$5,784,377.16
TOTAL REVENUE CATEGORY:	TE		\$2,875,927.43	\$5,784,377.16
TOTAL REVENUES:			\$2,460,555.23	\$5,410,564.63

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FY 2022 through APD 3 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$543.68	\$865.95
	6137	Professional & Technical Services-Non-medical	\$7,783.65	\$16,875.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$8,327.33</b>	<b>\$17,741.05</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6289	Advertising & Promotional Supplies	\$6,189.44	\$60,231.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$6,189.44</b>	<b>\$60,231.56</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$783.91	\$783.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$783.91</b>	<b>\$783.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$15,300.68</b>	<b>\$78,756.52</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$3,416.67	\$6,833.34
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$3,416.67</b>	<b>\$6,833.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,416.67</b>	<b>\$6,833.34</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7805	Trust & Agency-Audit Service Fees	\$3,535.81	\$5,957.29
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$19,414.53	\$33,336.53
	7812	Trust & Agency-Holder Reimbursements	\$2,513.41	\$9,699.41
	7813	Trust & Agency-Owner Claim Payments	\$1,658,020.12	\$4,957,257.97
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$1,683,483.87</b>	<b>\$5,006,251.20</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: TA			\$1,683,483.87	\$5,006,251.20
TOTAL NON CAPITAL EXPENSES:			\$1,702,201.22	\$5,091,841.06
TOTAL EXPENSES:			\$1,702,201.22	\$5,091,841.06

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$517,050.00)	(\$517,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$517,050.00)</b>	<b>(\$517,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$517,050.00)</b>	<b>(\$517,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$241,304.01</b>	<b>(\$198,326.43)</b>

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FY 2022 through APD 3 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$5,791.71	\$11,962.67
TOTAL REVENUE CLASS:	400		\$5,791.71	\$11,962.67
TOTAL REVENUE CATEGORY:	FA		\$5,791.71	\$11,962.67
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$3.42
TOTAL REVENUE CLASS:	100		\$0.00	\$3.42
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$3.42
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$38.21	\$58.04
	1601	Interest on Loans	\$0.00	\$68.03
TOTAL REVENUE CLASS:	160		\$38.21	\$126.07
TOTAL REVENUE CATEGORY:	RA		\$38.21	\$126.07
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$5,123.80	\$52,011.20
	4395	T&A Petroleum Storage Tank Fees	\$0.00	\$510,350.00
	4396	T&A Petroleum Environmental Surcharge	\$919,381.30	\$1,078,275.04
	4396	T&A Petroleum Environmental Surcharge	\$0.00	\$983,685.79
	4402	T&A Storage Tank Installation Company Permit	\$0.00	\$1,600.00
	4403	T&A Storage Tank Installation Company Fees	\$0.00	\$4,000.00

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FY 2022 through APD 3 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$924,505.10	\$2,629,922.03
TOTAL REVENUE CATEGORY: TE			\$924,505.10	\$2,629,922.03
TOTAL REVENUES:			\$930,335.02	\$2,642,014.19

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$162,960.45	\$178,155.01
	6137	Professional & Technical Services-Non-medical	\$0.00	\$14,406.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$162,960.45</b>	<b>\$192,561.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$162,960.45</b>	<b>\$192,561.63</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$162,960.45</b>	<b>\$192,561.63</b>
<b>TOTAL EXPENSES:</b>			<b>\$162,960.45</b>	<b>\$192,561.63</b>



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STATEMENT OF REVENUES AND EXPENDITURES

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 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$487,950.00)	(\$487,950.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$487,950.00)</b>	<b>(\$487,950.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$487,950.00)</b>	<b>(\$487,950.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$279,424.57</b>	<b>\$1,961,502.56</b>

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FY 2022 through APD 3 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2307	DEQ Environmental Response & Remediation Fees	\$8,575.00	\$20,425.00
		2307	DEQ Environmental Response & Remediation Fees	(\$7,850.00)	(\$19,550.00)
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$725.00</b>	<b>\$875.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$725.00</b>	<b>\$875.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$859.37	\$859.37
		1600	Interest Income-Restricted	\$0.00	\$926.95
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$859.37</b>	<b>\$1,786.32</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$859.37</b>	<b>\$1,786.32</b>
<b>TOTAL REVENUES:</b>				<b>\$1,584.37</b>	<b>\$2,661.32</b>

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FY 2022 through APD 3 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$157,800.00)	(\$157,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$157,800.00)</b>	<b>(\$157,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$157,800.00)</b>	<b>(\$157,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$156,215.63)</b>	<b>(\$155,138.68)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$0.00	\$609,762.48
TOTAL REVENUE CLASS:	400		<b>\$0.00</b>	<b>\$609,762.48</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$0.00</b>	<b>\$609,762.48</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$230,901.24	\$251,266.28
	2601	Interest Income-Expendable Special Revenue	\$0.00	\$207,850.08
	2606	Investments Fair Value Adjustment	(\$12,463,665.15)	(\$12,463,665.15)
TOTAL REVENUE CLASS:	260		<b>(\$12,232,763.91)</b>	<b>(\$12,004,548.79)</b>
TOTAL REVENUE CATEGORY:	RA		<b>(\$12,232,763.91)</b>	<b>(\$12,004,548.79)</b>
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$6,647.98	(\$40,500.00)
	2955	Premium Tax Collections	\$0.00	(\$146,103.30)
TOTAL REVENUE CLASS:	400		<b>\$6,647.98</b>	<b>(\$186,603.30)</b>
TOTAL REVENUE CATEGORY:	TC		<b>\$6,647.98</b>	<b>(\$186,603.30)</b>
TOTAL REVENUES:			<b>(\$12,226,115.93)</b>	<b>(\$11,581,389.61)</b>

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FY 2022 through APD 3 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$170.82	\$170.82
	6136	Postage & Mailing	\$0.00	\$170.31
	6137	Professional & Technical Services-Non-medical	\$37,263.00	\$37,263.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$37,433.82</b>	<b>\$37,604.13</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$127.40	\$254.80
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$127.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$127.40</b>	<b>\$382.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$37,561.22</b>	<b>\$37,986.33</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$18.92	\$37.84
	6500	Data Processing Charges	\$0.00	\$21.06
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$18.92</b>	<b>\$58.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$18.92</b>	<b>\$58.90</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7231	Permanent Total Disability Payments	\$991,874.01	\$1,984,762.32
	7231	Permanent Total Disability Payments	\$0.00	\$999,983.02
	7238	Reimbursements to Insurance Carriers	\$21,527.23	\$21,527.23
	7238	Reimbursements to Insurance Carriers	\$0.00	\$8,844.67

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FY 2022 through APD 3 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: HHC			\$1,013,401.24	\$3,015,117.24
TOTAL OBJECT CATEGORY: HH			\$1,013,401.24	\$3,015,117.24
TOTAL NON CAPITAL EXPENSES:			\$1,050,981.38	\$3,053,162.47
TOTAL EXPENSES:			\$1,050,981.38	\$3,053,162.47

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FY 2022 through APD 3 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$21,400.00)	(\$21,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$21,400.00)</b>	<b>(\$21,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$21,400.00)</b>	<b>(\$21,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$13,298,497.31)</b>	<b>(\$14,655,952.08)</b>

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FY 2022 through APD 3 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2957	Self Insured Renewal	\$6,500.00	\$7,150.00
	2957	Self Insured Renewal	\$0.00	\$3,900.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$6,500.00</b>	<b>\$11,050.00</b>
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	2956	Collections from Uninsured Employers	\$12,591.15	\$18,318.65
	2956	Collections from Uninsured Employers	\$0.00	\$16,870.15
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$12,591.15</b>	<b>\$35,188.80</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$19,091.15</b>	<b>\$46,238.80</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>		
	2674	Uninsured Penalties	\$406,773.84	\$1,375,042.09
	2674	Uninsured Penalties	(\$349,172.74)	\$137,167.09
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>		<b>\$57,601.10</b>	<b>\$1,512,209.18</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$57,601.10</b>	<b>\$1,512,209.18</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>	<b>Other</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2978	Non-sufficient Funds Charge Control	\$0.00	\$20.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>\$20.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ME</b>		<b>\$0.00</b>	<b>\$20.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$35,207.86	\$36,546.10



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2601	Interest Income-Expendable Special Revenue	\$0.00	\$33,013.59
	2606	Investments Fair Value Adjustment	(\$12,163,416.62)	(\$12,163,416.62)
<b>TOTAL REVENUE CLASS: 260</b>			<b>(\$12,128,208.76)</b>	<b>(\$12,093,856.93)</b>
<b>TOTAL REVENUE CATEGORY: RA</b>			<b>(\$12,128,208.76)</b>	<b>(\$12,093,856.93)</b>
<b>REVENUE CATEGORY: SA</b>		<b>Premium &amp; Other</b>		
<b>REVENUE CLASS: 292</b>		<b>Dedicated Collections</b>		
	2954	Worker Compensation Insurance Penalties	\$49,800.00	\$61,650.00
	2954	Worker Compensation Insurance Penalties	\$0.00	\$44,250.00
	2959	Employee Injury Non-Reporting Penalty	\$70,400.00	\$119,900.00
	2959	Employee Injury Non-Reporting Penalty	(\$23,400.00)	\$43,900.00
<b>TOTAL REVENUE CLASS: 292</b>			<b>\$96,800.00</b>	<b>\$269,700.00</b>
<b>TOTAL REVENUE CATEGORY: SA</b>			<b>\$96,800.00</b>	<b>\$269,700.00</b>
<b>REVENUE CATEGORY: TC</b>		<b>Other Restricted Taxes</b>		
<b>REVENUE CLASS: 400</b>		<b>Trust &amp; Agency</b>		
	2955	Premium Tax Collections	\$9,601.41	(\$187.98)
	2955	Premium Tax Collections	\$0.00	\$664,051.51
<b>TOTAL REVENUE CLASS: 400</b>			<b>\$9,601.41</b>	<b>\$663,863.53</b>
<b>TOTAL REVENUE CATEGORY: TC</b>			<b>\$9,601.41</b>	<b>\$663,863.53</b>
<b>TOTAL REVENUES:</b>			<b>(\$11,945,115.10)</b>	<b>(\$9,601,825.42)</b>

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FY 2022 through APD 3 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,635.17	\$1,635.17
	5101	Regular Salaries & Wages	\$0.00	\$3,044.79
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,635.17</b>	<b>\$4,679.96</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5190	Unemployment & Workers Compensation Insurance	\$11.77	\$11.77
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$21.93
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$11.77</b>	<b>\$33.70</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5170	FICA/Medicare	\$125.09	\$125.09
	5170	FICA/Medicare	\$0.00	\$232.93
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$125.09</b>	<b>\$358.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,772.03</b>	<b>\$5,071.68</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$161.64	\$161.64
	6136	Postage & Mailing	\$0.00	\$161.23
	6137	Professional & Technical Services-Non-medical	\$42,520.50	\$42,322.27
	6137	Professional & Technical Services-Non-medical	\$0.00	\$22,772.42
	6138	Attorney Fees	\$32,395.50	\$32,395.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$75,077.64</b>	<b>\$97,813.06</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6186	Photocopy Expenses	\$0.00	(\$23.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>(\$23.00)</b>

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FY 2022 through APD 3 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$80,338.88	\$80,338.88
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$90,748.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$80,338.88</b>	<b>\$171,087.08</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$60.10	\$120.20
	6300	Telecommunication Charges	\$0.00	\$60.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$60.10</b>	<b>\$180.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$155,476.62</b>	<b>\$269,057.44</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$476.54	\$953.08
	6500	Data Processing Charges	\$0.00	\$489.82
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$476.54</b>	<b>\$1,442.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$476.54</b>	<b>\$1,442.90</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7240	Medical Panel Expenses	\$85,963.75	\$103,038.75
	7240	Medical Panel Expenses	\$0.00	\$18,650.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$85,963.75</b>	<b>\$121,688.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$85,963.75</b>	<b>\$121,688.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$243,688.94</b>	<b>\$397,260.77</b>
<b>TOTAL EXPENSES:</b>			<b>\$243,688.94</b>	<b>\$397,260.77</b>

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FY 2022 through APD 3 by Fund: 7241 - (LBR) Uninsured Employers' Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$12,188,804.04)	(\$9,999,086.19)

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FY 2022 through APD 3 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$249.67	\$530.81
TOTAL REVENUE CLASS:	400		\$249.67	\$530.81
TOTAL REVENUE CATEGORY:	FA		\$249.67	\$530.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$41,557.47	\$41,557.47
TOTAL REVENUE CLASS:	400		\$41,557.47	\$41,557.47
TOTAL REVENUE CATEGORY:	TE		\$41,557.47	\$41,557.47
<b>TOTAL REVENUES:</b>			<b>\$41,807.14</b>	<b>\$42,088.28</b>

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FY 2022 through APD 3 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$8,537.00	\$8,537.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$8,537.00</b>	<b>\$8,537.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$8,537.00</b>	<b>\$8,537.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$8,537.00</b>	<b>\$8,537.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$8,537.00</b>	<b>\$8,537.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$33,270.14</b>	<b>\$33,551.28</b>

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FY 2022 through APD 3 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$546.83	\$1,177.24
TOTAL REVENUE CLASS:	400		\$546.83	\$1,177.24
TOTAL REVENUE CATEGORY:	FA		\$546.83	\$1,177.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$12,193.00	\$12,193.00
TOTAL REVENUE CLASS:	400		\$12,193.00	\$12,193.00
TOTAL REVENUE CATEGORY:	TE		\$12,193.00	\$12,193.00
<b>TOTAL REVENUES:</b>			<b>\$12,739.83</b>	<b>\$13,370.24</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$1,206.58	\$1,790.11
	6137	Professional & Technical Services-Non-medical	\$13,222.32	\$22,748.32
	6138	Attorney Fees	\$65.00	\$65.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$14,493.90</b>	<b>\$24,603.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$14,493.90</b>	<b>\$24,603.43</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$14,493.90</b>	<b>\$24,603.43</b>
<b>TOTAL EXPENSES:</b>			<b>\$14,493.90</b>	<b>\$24,603.43</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,754.07)</b>	<b>(\$11,233.19)</b>



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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
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FY 2022 through APD 3 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4580	T&A Interest Income	\$51.13	\$51.13
		4580	T&A Interest Income	\$0.00	\$56.06
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$51.13</b>	<b>\$107.19</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>\$51.13</b>	<b>\$107.19</b>
<b>TOTAL REVENUES:</b>				<b>\$51.13</b>	<b>\$107.19</b>
<b>NET GAIN OR LOSS:</b>				<b>\$51.13</b>	<b>\$107.19</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4580	T&A Interest Income	\$174.82	\$174.82
		4580	T&A Interest Income	\$0.00	\$191.73
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$174.82</b>	<b>\$366.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>\$174.82</b>	<b>\$366.55</b>
<b>TOTAL REVENUES:</b>				<b>\$174.82</b>	<b>\$366.55</b>
<b>NET GAIN OR LOSS:</b>				<b>\$174.82</b>	<b>\$366.55</b>

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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 3 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$635.71	\$1,293.85
TOTAL REVENUE CLASS:	400		\$635.71	\$1,293.85
TOTAL REVENUE CATEGORY:	FA		\$635.71	\$1,293.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$803,023.51	\$803,023.51
TOTAL REVENUE CLASS:	400		\$803,023.51	\$803,023.51
TOTAL REVENUE CATEGORY:	TE		\$803,023.51	\$803,023.51
TOTAL REVENUES:			\$803,659.22	\$804,317.36

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$547,127.51	\$547,127.51
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$547,127.51</b>	<b>\$547,127.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$547,127.51</b>	<b>\$547,127.51</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$547,127.51</b>	<b>\$547,127.51</b>
<b>TOTAL EXPENSES:</b>			<b>\$547,127.51</b>	<b>\$547,127.51</b>
<b>NET GAIN OR LOSS:</b>			<b>\$256,531.71</b>	<b>\$257,189.85</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7300 - (DHS) M N Warshaw Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$44.19	\$92.66
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	FA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$39.40	\$124.95
	4583	T&A Investment Income	\$56.95	\$56.95
TOTAL REVENUE CLASS:	400		<b>\$96.35</b>	<b>\$181.90</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$96.35</b>	<b>\$181.90</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$39.11	\$82.00
TOTAL REVENUE CLASS:	160		<b>\$39.11</b>	<b>\$82.00</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$39.11</b>	<b>\$82.00</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$138,287.80	\$409,931.95
TOTAL REVENUE CLASS:	400		<b>\$138,287.80</b>	<b>\$409,931.95</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$138,287.80</b>	<b>\$409,931.95</b>
TOTAL REVENUES:			<b>\$138,423.26</b>	<b>\$410,195.85</b>

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FY 2022 through APD 3 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$161,481.31	\$481,755.27
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$161,481.31</b>	<b>\$481,755.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$161,481.31</b>	<b>\$481,755.27</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$161,481.31</b>	<b>\$481,755.27</b>
<b>TOTAL EXPENSES:</b>			<b>\$161,481.31</b>	<b>\$481,755.27</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$23,058.05)</b>	<b>(\$71,559.42)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4210	T&A Patient Earnings/Deposits	\$58,066.23	\$58,066.23
TOTAL REVENUE CLASS:	400			\$58,066.23	\$58,066.23
TOTAL REVENUE CATEGORY:	TE			\$58,066.23	\$58,066.23
<b>TOTAL REVENUES:</b>				\$58,066.23	\$58,066.23



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FY 2022 through APD 3 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$60,665.50	\$60,665.50
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$60,665.50</b>	<b>\$60,665.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$60,665.50</b>	<b>\$60,665.50</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$60,665.50</b>	<b>\$60,665.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$60,665.50</b>	<b>\$60,665.50</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,599.27)</b>	<b>(\$2,599.27)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$496.85	\$496.85
	4580	T&A Interest Income	\$0.00	\$343.40
TOTAL REVENUE CLASS:	400		<b>\$496.85</b>	<b>\$840.25</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$496.85</b>	<b>\$840.25</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	\$747,139.12
TOTAL REVENUE CLASS:	262		<b>\$0.00</b>	<b>\$747,139.12</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$0.00</b>	<b>\$747,139.12</b>
TOTAL REVENUES:			<b>\$496.85</b>	<b>\$747,979.37</b>
NET GAIN OR LOSS:			<b>\$496.85</b>	<b>\$747,979.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4275	T&A Receipts Inmate Earnings	\$1,744,736.48	\$3,327,961.27
TOTAL REVENUE CLASS:	400			\$1,744,736.48	\$3,327,961.27
TOTAL REVENUE CATEGORY:	TE			\$1,744,736.48	\$3,327,961.27
<b>TOTAL REVENUES:</b>				\$1,744,736.48	\$3,327,961.27

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FY 2022 through APD 3 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7894	Trust & Agency-Other Inmate Requests	\$1,707,086.31	\$3,471,084.57
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,707,086.31</b>	<b>\$3,471,084.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,707,086.31</b>	<b>\$3,471,084.57</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,707,086.31</b>	<b>\$3,471,084.57</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,707,086.31</b>	<b>\$3,471,084.57</b>
<b>NET GAIN OR LOSS:</b>			<b>\$37,650.17</b>	<b>(\$143,123.30)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 3 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2125	DPS Annual Fees for Surv Spouse Fund	\$19,700.00	\$231,500.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$19,700.00</b>	<b>\$231,500.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$19,700.00</b>	<b>\$231,500.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$657.98	\$1,382.79
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$657.98</b>	<b>\$1,382.79</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$657.98</b>	<b>\$1,382.79</b>
<b>TOTAL REVENUES:</b>				<b>\$20,357.98</b>	<b>\$232,882.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$51,822.42
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$51,822.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$51,822.42</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$51,822.42</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$51,822.42</b>
<b>NET GAIN OR LOSS:</b>			<b>\$20,357.98</b>	<b>\$181,060.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$22.65	\$46.41
TOTAL REVENUE CLASS:	400		\$22.65	\$46.41
TOTAL REVENUE CATEGORY:	FA		\$22.65	\$46.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4252	T&A Vendor Contributions	\$7,172.52	\$8,472.62
	4252	T&A Vendor Contributions	\$0.00	\$9,912.28
	4253	T&A Other Vendor Machine Receipts	\$2,656.48	\$4,182.99
	4253	T&A Other Vendor Machine Receipts	\$0.00	\$6,451.11
	4254	T&A Federal Vending Machine Receipts	\$0.00	\$10,220.16
TOTAL REVENUE CLASS:	400		\$9,829.00	\$39,239.16
TOTAL REVENUE CATEGORY:	TE		\$9,829.00	\$39,239.16
TOTAL REVENUES:			\$9,851.65	\$39,285.57

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$30.05	\$60.10
TOTAL OBJECT CLASS:	DDP		\$30.05	\$60.10
TOTAL OBJECT CATEGORY:	DD		\$30.05	\$60.10
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			\$30.05	\$60.10
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$30.05
TOTAL OBJECT CLASS:	DDP		\$0.00	\$30.05
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$30.05
<b>TOTAL NON CAPITAL EXPENSES:</b>			\$0.00	\$30.05
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$6,617.97	\$7,093.25
TOTAL OBJECT CLASS:	GGB		\$6,617.97	\$7,093.25
TOTAL OBJECT CATEGORY:	GG		\$6,617.97	\$7,093.25
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		



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FY 2022 through APD 3 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7899	Trust & Agency-New Equipment	(\$172.55)	\$787.15
	7900	Trust & Agency-Equipment Replacements	\$0.00	\$1,301.37
	7901	Trust & Agency-Equipment Repairs	\$4,200.62	\$5,020.45
<b>TOTAL OBJECT CLASS: TTA</b>			<b>\$4,028.07</b>	<b>\$7,108.97</b>
<b>TOTAL OBJECT CATEGORY: TA</b>			<b>\$4,028.07</b>	<b>\$7,108.97</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$10,646.04</b>	<b>\$14,202.22</b>
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY: TA</b>		<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS: TTA</b>		<b>Trust &amp; Agency</b>		
	7901	Trust & Agency-Equipment Repairs	\$0.00	\$3,274.25
<b>TOTAL OBJECT CLASS: TTA</b>			<b>\$0.00</b>	<b>\$3,274.25</b>
<b>TOTAL OBJECT CATEGORY: TA</b>			<b>\$0.00</b>	<b>\$3,274.25</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$3,274.25</b>
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: TA</b>		<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS: TTA</b>		<b>Trust &amp; Agency</b>		
	7902	Trust & Agency-Management Services	\$822.16	\$582.06
<b>TOTAL OBJECT CLASS: TTA</b>			<b>\$822.16</b>	<b>\$582.06</b>
<b>TOTAL OBJECT CATEGORY: TA</b>			<b>\$822.16</b>	<b>\$582.06</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$822.16</b>	<b>\$582.06</b>
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY: TA</b>		<b>Trust &amp; Agency Disbursements</b>		

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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 3 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7902	Trust & Agency-Management Services	\$0.00	\$7,544.99
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$7,544.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>\$7,544.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$7,544.99</b>
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7904	Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$119.92
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$119.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>\$119.92</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$119.92</b>
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7904	Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$11,498.25</b>	<b>\$25,813.59</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,646.60)</b>	<b>\$13,471.98</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$6,292.80	\$12,365.95
	1606	Investments Fair Value Adjustment	(\$1,575,068.43)	(\$1,575,068.43)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$1,568,775.63)</b>	<b>(\$1,562,702.48)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$1,568,775.63)</b>	<b>(\$1,562,702.48)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$38,317.26	\$88,995.54
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$38,317.26</b>	<b>\$88,995.54</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$38,317.26</b>	<b>\$88,995.54</b>
<b>TOTAL REVENUES:</b>			<b>(\$1,530,458.37)</b>	<b>(\$1,473,706.94)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$27,580.25	\$67,381.75
	7982	T&A-SL 401K Disbursements	\$25,271.59	\$58,740.71
	7983	T&A-Conv SL Disbursements	\$12,480.00	\$22,484.40
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$65,331.84</b>	<b>\$148,606.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$65,331.84</b>	<b>\$148,606.86</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$65,331.84</b>	<b>\$148,606.86</b>
<b>TOTAL EXPENSES:</b>			<b>\$65,331.84</b>	<b>\$148,606.86</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,595,790.21)</b>	<b>(\$1,622,313.80)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$15,763.12	\$33,351.25
	1606	Investments Fair Value Adjustment	(\$188,241.04)	(\$188,241.04)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$172,477.92)</b>	<b>(\$154,889.79)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$172,477.92)</b>	<b>(\$154,889.79)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$577,012.01	\$1,349,042.82
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$577,012.01</b>	<b>\$1,349,042.82</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$577,012.01</b>	<b>\$1,349,042.82</b>
<b>TOTAL REVENUES:</b>			<b>\$404,534.09</b>	<b>\$1,194,153.03</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$321,349.34	\$899,377.70
	7982	T&A-SL 401K Disbursements	\$177,828.21	\$443,169.33
	7983	T&A-Conv SL Disbursements	\$29,848.86	\$71,068.13
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$529,026.41</b>	<b>\$1,413,615.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$529,026.41</b>	<b>\$1,413,615.16</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$529,026.41</b>	<b>\$1,413,615.16</b>
<b>TOTAL EXPENSES:</b>			<b>\$529,026.41</b>	<b>\$1,413,615.16</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$124,492.32)</b>	<b>(\$219,462.13)</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$3,077.74	\$6,162.25
		1606	Investments Fair Value Adjustment	(\$161,616.98)	(\$161,616.98)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>(\$158,539.24)</b>	<b>(\$155,454.73)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>(\$158,539.24)</b>	<b>(\$155,454.73)</b>
<b>TOTAL REVENUES:</b>				<b>(\$158,539.24)</b>	<b>(\$155,454.73)</b>

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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 3 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$0.00	\$15,491.19
	7982	T&A-SL 401K Disbursements	\$0.00	\$5,163.73
	7984	T&A-Educ SL 25% Disbursement	\$0.00	\$34,583.18
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$55,238.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$55,238.10</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$55,238.10</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$55,238.10</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$158,539.24)</b>	<b>(\$210,692.83)</b>



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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 3 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$313.12	\$613.68
	1606	Investments Fair Value Adjustment	(\$3,607.67)	(\$3,607.67)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>(\$3,294.55)</b>	<b>(\$2,993.99)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>(\$3,294.55)</b>	<b>(\$2,993.99)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$176,006.57	\$407,149.54
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$176,006.57</b>	<b>\$407,149.54</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$176,006.57</b>	<b>\$407,149.54</b>
<b>TOTAL REVENUES:</b>			<b>\$172,712.02</b>	<b>\$404,155.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7983	T&A-Conv SL Disbursements	\$3,785.68	\$3,785.68
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,785.68</b>	<b>\$3,785.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,785.68</b>	<b>\$3,785.68</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,785.68</b>	<b>\$3,785.68</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,785.68</b>	<b>\$3,785.68</b>
<b>NET GAIN OR LOSS:</b>			<b>\$168,926.34</b>	<b>\$400,369.87</b>

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REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$276.52	\$581.40
TOTAL REVENUE CLASS:	160		\$276.52	\$581.40
TOTAL REVENUE CATEGORY:	RA		\$276.52	\$581.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$38,872.58	\$90,285.32
TOTAL REVENUE CLASS:	400		\$38,872.58	\$90,285.32
TOTAL REVENUE CATEGORY:	TE		\$38,872.58	\$90,285.32
<b>TOTAL REVENUES:</b>			<b>\$39,149.10</b>	<b>\$90,866.72</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$50,443.63	\$123,420.45
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$50,443.63</b>	<b>\$123,420.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$50,443.63</b>	<b>\$123,420.45</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$50,443.63</b>	<b>\$123,420.45</b>
<b>TOTAL EXPENSES:</b>			<b>\$50,443.63</b>	<b>\$123,420.45</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$11,294.53)</b>	<b>(\$32,553.73)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,435.75	\$5,151.62
TOTAL REVENUE CLASS:	160		\$2,435.75	\$5,151.62
TOTAL REVENUE CATEGORY:	RA		\$2,435.75	\$5,151.62
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$555,641.20	\$1,299,078.27
TOTAL REVENUE CLASS:	400		\$555,641.20	\$1,299,078.27
TOTAL REVENUE CATEGORY:	TE		\$555,641.20	\$1,299,078.27
TOTAL REVENUES:			\$558,076.95	\$1,304,229.89

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FY 2022 through APD 3 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$563,724.94	\$1,392,888.72
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$563,724.94</b>	<b>\$1,392,888.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$563,724.94</b>	<b>\$1,392,888.72</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$563,724.94</b>	<b>\$1,392,888.72</b>
<b>TOTAL EXPENSES:</b>			<b>\$563,724.94</b>	<b>\$1,392,888.72</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,647.99)</b>	<b>(\$88,658.83)</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$295.52	\$607.64
TOTAL REVENUE CLASS:	160		\$295.52	\$607.64
TOTAL REVENUE CATEGORY:	RA		\$295.52	\$607.64
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$17,023.22	\$38,377.03
TOTAL REVENUE CLASS:	400		\$17,023.22	\$38,377.03
TOTAL REVENUE CATEGORY:	TE		\$17,023.22	\$38,377.03
<b>TOTAL REVENUES:</b>			<b>\$17,318.74</b>	<b>\$38,984.67</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$43,474.76	\$76,378.87
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$43,474.76</b>	<b>\$76,378.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$43,474.76</b>	<b>\$76,378.87</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$43,474.76</b>	<b>\$76,378.87</b>
<b>TOTAL EXPENSES:</b>			<b>\$43,474.76</b>	<b>\$76,378.87</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$26,156.02)</b>	<b>(\$37,394.20)</b>



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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$434.36	\$912.72
TOTAL REVENUE CLASS:	160		\$434.36	\$912.72
TOTAL REVENUE CATEGORY:	RA		\$434.36	\$912.72
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$54,043.52	\$125,016.88
TOTAL REVENUE CLASS:	400		\$54,043.52	\$125,016.88
TOTAL REVENUE CATEGORY:	TE		\$54,043.52	\$125,016.88
TOTAL REVENUES:			\$54,477.88	\$125,929.60

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 3 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$17,492.67	\$57,045.44
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$17,492.67</b>	<b>\$57,045.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$17,492.67</b>	<b>\$57,045.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$17,492.67</b>	<b>\$57,045.44</b>
<b>TOTAL EXPENSES:</b>			<b>\$17,492.67</b>	<b>\$57,045.44</b>
<b>NET GAIN OR LOSS:</b>			<b>\$36,985.21</b>	<b>\$68,884.16</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4120	T&A Agency Fund Receipts	\$153,544.83	\$204,619.12
		4120	T&A Agency Fund Receipts	\$0.00	\$158,889.16
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$153,544.83</b>	<b>\$363,508.28</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$153,544.83</b>	<b>\$363,508.28</b>
<b>TOTAL REVENUES:</b>				<b>\$153,544.83</b>	<b>\$363,508.28</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$51,816.88	\$64,011.82
TOTAL OBJECT CLASS:	TTA		<b>\$51,816.88</b>	<b>\$64,011.82</b>
TOTAL OBJECT CATEGORY:	TA		<b>\$51,816.88</b>	<b>\$64,011.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$51,816.88</b>	<b>\$64,011.82</b>
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		<b>\$0.00</b>	<b>\$0.00</b>
TOTAL OBJECT CATEGORY:	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$51,816.88</b>	<b>\$64,011.82</b>
<b>NET GAIN OR LOSS:</b>			<b>\$101,727.95</b>	<b>\$299,496.46</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4120	T&A Agency Fund Receipts	\$8,026,961.95	\$12,039,421.50
		4120	T&A Agency Fund Receipts	\$0.00	\$7,956,644.02
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$8,026,961.95</b>	<b>\$19,996,065.52</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$8,026,961.95</b>	<b>\$19,996,065.52</b>
<b>TOTAL REVENUES:</b>				<b>\$8,026,961.95</b>	<b>\$19,996,065.52</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$8,076,113.81	\$16,090,393.66
TOTAL OBJECT CLASS:	TTA		<b>\$8,076,113.81</b>	<b>\$16,090,393.66</b>
TOTAL OBJECT CATEGORY:	TA		<b>\$8,076,113.81</b>	<b>\$16,090,393.66</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,076,113.81</b>	<b>\$16,090,393.66</b>
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$12,164,825.04
TOTAL OBJECT CLASS:	TTA		<b>\$0.00</b>	<b>\$12,164,825.04</b>
TOTAL OBJECT CATEGORY:	TA		<b>\$0.00</b>	<b>\$12,164,825.04</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$12,164,825.04</b>
<b>TOTAL EXPENSES:</b>			<b>\$8,076,113.81</b>	<b>\$28,255,218.70</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$49,151.86)</b>	<b>(\$8,259,153.18)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 8005 - (FIN) Social Security Contribution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4120	T&A Agency Fund Receipts	\$14,290,903.28	\$21,430,793.67
		4120	T&A Agency Fund Receipts	\$0.00	\$13,043,956.39
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$14,290,903.28</b>	<b>\$34,474,750.06</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$14,290,903.28</b>	<b>\$34,474,750.06</b>
<b>TOTAL REVENUES:</b>				<b>\$14,290,903.28</b>	<b>\$34,474,750.06</b>

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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 3 by Fund: 8005 - (FIN) Social Security Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$14,325,179.56	\$28,595,476.38
TOTAL OBJECT CLASS:	TTA		\$14,325,179.56	\$28,595,476.38
TOTAL OBJECT CATEGORY:	TA		\$14,325,179.56	\$28,595,476.38
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$14,325,179.56</b>	<b>\$28,595,476.38</b>
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$21,575,821.61
TOTAL OBJECT CLASS:	TTA		\$0.00	\$21,575,821.61
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$21,575,821.61
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$21,575,821.61</b>
<b>TOTAL EXPENSES:</b>			<b>\$14,325,179.56</b>	<b>\$50,171,297.99</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$34,276.28)</b>	<b>(\$15,696,547.93)</b>



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4120	T&A Agency Fund Receipts	\$4,222,094.51	\$6,326,428.05
		4120	T&A Agency Fund Receipts	\$0.00	\$4,187,054.36
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$4,222,094.51</b>	<b>\$10,513,482.41</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$4,222,094.51</b>	<b>\$10,513,482.41</b>
<b>TOTAL REVENUES:</b>				<b>\$4,222,094.51</b>	<b>\$10,513,482.41</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$4,194,774.49	\$8,433,678.47
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,194,774.49</b>	<b>\$8,433,678.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,194,774.49</b>	<b>\$8,433,678.47</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,194,774.49</b>	<b>\$8,433,678.47</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,194,774.49</b>	<b>\$8,433,678.47</b>
<b>NET GAIN OR LOSS:</b>			<b>\$27,320.02</b>	<b>\$2,079,803.94</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4012	T&A Posted Bail Receipts	\$95,041.48	\$260,315.73
		4064	T&A Fines Local Government Prosecutor Share	\$11,429.14	\$49,897.67
		4104	T&A Judicial Order for Traffic School	(\$130.00)	(\$130.00)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$106,340.62</b>	<b>\$310,083.40</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$106,340.62</b>	<b>\$310,083.40</b>
<b>TOTAL REVENUES:</b>				<b>\$106,340.62</b>	<b>\$310,083.40</b>

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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 3 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$11,426.28	\$49,426.05
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$104,698.50	\$165,220.25
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$116,124.78</b>	<b>\$214,646.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$116,124.78</b>	<b>\$214,646.30</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$116,124.78</b>	<b>\$214,646.30</b>
<b>TOTAL EXPENSES:</b>			<b>\$116,124.78</b>	<b>\$214,646.30</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,784.16)</b>	<b>\$95,437.10</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$2,700.00	\$11,884.22
TOTAL REVENUE CLASS:	400			\$2,700.00	\$11,884.22
TOTAL REVENUE CATEGORY:	TE			\$2,700.00	\$11,884.22
<b>TOTAL REVENUES:</b>				\$2,700.00	\$11,884.22

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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 3 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$557.92	\$9,233.72
<b>TOTAL OBJECT CLASS:</b>	TTA		\$557.92	\$9,233.72
<b>TOTAL OBJECT CATEGORY:</b>	TA		\$557.92	\$9,233.72
<b>TOTAL NON CAPITAL EXPENSES:</b>			\$557.92	\$9,233.72
<b>TOTAL EXPENSES:</b>			\$557.92	\$9,233.72
<b>NET GAIN OR LOSS:</b>			\$2,142.08	\$2,650.50

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4582	T&A Miscellaneous Revenue	\$256,867.73	\$841,225.69
TOTAL REVENUE CLASS:	400			\$256,867.73	\$841,225.69
TOTAL REVENUE CATEGORY:	TE			\$256,867.73	\$841,225.69
<b>TOTAL REVENUES:</b>				\$256,867.73	\$841,225.69

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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 3 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$289,257.82	\$584,357.96
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$289,257.82</b>	<b>\$584,357.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$289,257.82</b>	<b>\$584,357.96</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$289,257.82</b>	<b>\$584,357.96</b>
<b>TOTAL EXPENSES:</b>			<b>\$289,257.82</b>	<b>\$584,357.96</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$32,390.09)</b>	<b>\$256,867.73</b>



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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$16,140.00	\$44,950.00
TOTAL REVENUE CLASS:	200			\$16,140.00	\$44,950.00
TOTAL REVENUE CATEGORY:	MB			\$16,140.00	\$44,950.00
<b>TOTAL REVENUES:</b>				\$16,140.00	\$44,950.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$14,020.00	\$28,810.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$14,020.00</b>	<b>\$28,810.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$14,020.00</b>	<b>\$28,810.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$14,020.00</b>	<b>\$28,810.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$14,020.00</b>	<b>\$28,810.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,120.00</b>	<b>\$16,140.00</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$2,157,289.45	\$5,507,824.09
TOTAL REVENUE CLASS:	400			\$2,157,289.45	\$5,507,824.09
TOTAL REVENUE CATEGORY:	TE			\$2,157,289.45	\$5,507,824.09
<b>TOTAL REVENUES:</b>				\$2,157,289.45	\$5,507,824.09

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 3 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$11,377.64
	7859	Trust & Agency-Agency Fund Disbursements	\$2,108,757.76	\$5,601,287.05
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,108,757.76</b>	<b>\$5,612,664.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,108,757.76</b>	<b>\$5,612,664.69</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,108,757.76</b>	<b>\$5,612,664.69</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,108,757.76</b>	<b>\$5,612,664.69</b>
<b>NET GAIN OR LOSS:</b>			<b>\$48,531.69</b>	<b>(\$104,840.60)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 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
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4120	T&A Agency Fund Receipts	\$923,523.16	\$6,156,918.40
		4120	T&A Agency Fund Receipts	\$0.00	\$3,466,929.27
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$923,523.16</b>	<b>\$9,623,847.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$923,523.16</b>	<b>\$9,623,847.67</b>
<b>TOTAL REVENUES:</b>				<b>\$923,523.16</b>	<b>\$9,623,847.67</b>

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FY 2022 through APD 3 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
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$19,468,262.51	\$19,555,964.69
TOTAL OBJECT CLASS:	TTA		\$19,468,262.51	\$19,555,964.69
TOTAL OBJECT CATEGORY:	TA		\$19,468,262.51	\$19,555,964.69
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$19,468,262.51</b>	<b>\$19,555,964.69</b>
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$159,519.11
TOTAL OBJECT CLASS:	TTA		\$0.00	\$159,519.11
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$159,519.11
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$159,519.11</b>
<b>TOTAL EXPENSES:</b>			<b>\$19,468,262.51</b>	<b>\$19,715,483.80</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$18,544,739.35)</b>	<b>(\$10,091,636.13)</b>

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FY 2022 through APD 3 by Fund: 8035 - (FIN) Mortgage Loan Escrows

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$2,848.07	\$6,785.43
TOTAL REVENUE CLASS:	400		\$2,848.07	\$6,785.43
TOTAL REVENUE CATEGORY:	TE		\$2,848.07	\$6,785.43
TOTAL REVENUES:			\$2,848.07	\$6,785.43

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FY 2022 through APD 3 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$710.99	\$1,813.99
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$710.99</b>	<b>\$1,813.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$710.99</b>	<b>\$1,813.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$710.99</b>	<b>\$1,813.99</b>
<b>TOTAL EXPENSES:</b>			<b>\$710.99</b>	<b>\$1,813.99</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,137.08</b>	<b>\$4,971.44</b>



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FY 2022 through APD 3 by Fund: 8045 - (FIN) UT State Employees Charitable Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4580	T&A Interest Income	\$119.36	\$119.36
	4580	T&A Interest Income	\$0.00	\$130.89
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$119.36</b>	<b>\$250.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$119.36</b>	<b>\$250.25</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4120	T&A Agency Fund Receipts	\$26,286.88	\$35,118.50
	4120	T&A Agency Fund Receipts	\$0.00	\$26,705.24
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$26,286.88</b>	<b>\$61,823.74</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$26,286.88</b>	<b>\$61,823.74</b>
<b>TOTAL REVENUES:</b>			<b>\$26,406.24</b>	<b>\$62,073.99</b>
<b>NET GAIN OR LOSS:</b>			<b>\$26,406.24</b>	<b>\$62,073.99</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4015	T&A Restitution Receipts	\$185,740.70	\$540,145.71
		4031	T&A Interest & Penalties	\$31,432.74	\$86,400.43
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$217,173.44</b>	<b>\$626,546.14</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$217,173.44</b>	<b>\$626,546.14</b>
<b>TOTAL REVENUES:</b>				<b>\$217,173.44</b>	<b>\$626,546.14</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$122,557.20	\$337,008.38
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$122,557.20</b>	<b>\$337,008.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$122,557.20</b>	<b>\$337,008.38</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$122,557.20</b>	<b>\$337,008.38</b>
<b>TOTAL EXPENSES:</b>			<b>\$122,557.20</b>	<b>\$337,008.38</b>
<b>NET GAIN OR LOSS:</b>			<b>\$94,616.24</b>	<b>\$289,537.76</b>

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FY 2022 through APD 3 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4015	T&A Restitution Receipts	\$19,447.57	\$300,846.43
TOTAL REVENUE CLASS:	400			\$19,447.57	\$300,846.43
TOTAL REVENUE CATEGORY:	TE			\$19,447.57	\$300,846.43
<b>TOTAL REVENUES:</b>				\$19,447.57	\$300,846.43

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FY 2022 through APD 3 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$144,504.65	\$297,569.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$144,504.65</b>	<b>\$297,569.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$144,504.65</b>	<b>\$297,569.01</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$144,504.65</b>	<b>\$297,569.01</b>
<b>TOTAL EXPENSES:</b>			<b>\$144,504.65</b>	<b>\$297,569.01</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$125,057.08)</b>	<b>\$3,277.42</b>

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4570	T&A Fines, Penalties, Forfeitures & Seizures	\$185,960.85	\$185,960.85
TOTAL REVENUE CLASS:	400		\$185,960.85	\$185,960.85
TOTAL REVENUE CATEGORY:	MC		\$185,960.85	\$185,960.85
<b>TOTAL REVENUES:</b>			\$185,960.85	\$185,960.85
<b>NET GAIN OR LOSS:</b>			\$185,960.85	\$185,960.85

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	(\$19,522.39)	\$1,558.96
TOTAL REVENUE CLASS:	475		(\$19,522.39)	\$1,558.96
TOTAL REVENUE CATEGORY:	UA		(\$19,522.39)	\$1,558.96
<b>TOTAL REVENUES:</b>			<b>(\$19,522.39)</b>	<b>\$1,558.96</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$19,522.39)</b>	<b>\$1,558.96</b>

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FY 2022 through APD 3 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$16,590,823.41	\$54,214,330.62
TOTAL REVENUE CLASS:	400			\$16,590,823.41	\$54,214,330.62
TOTAL REVENUE CATEGORY:	TE			\$16,590,823.41	\$54,214,330.62
<b>TOTAL REVENUES:</b>				\$16,590,823.41	\$54,214,330.62



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FY 2022 through APD 3 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$16,943,947.35	\$51,207,589.27
<b>TOTAL OBJECT CLASS:</b>	TTA		\$16,943,947.35	\$51,207,589.27
<b>TOTAL OBJECT CATEGORY:</b>	TA		\$16,943,947.35	\$51,207,589.27
<b>TOTAL NON CAPITAL EXPENSES:</b>			\$16,943,947.35	\$51,207,589.27
<b>TOTAL EXPENSES:</b>			\$16,943,947.35	\$51,207,589.27
<b>NET GAIN OR LOSS:</b>			(\$353,123.94)	\$3,006,741.35

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FY 2022 through APD 3 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4154	T&A Local Optional Sales & UseTax	\$241,835.61	\$669,310.69
TOTAL REVENUE CLASS:	400			\$241,835.61	\$669,310.69
TOTAL REVENUE CATEGORY:	TE			\$241,835.61	\$669,310.69
<b>TOTAL REVENUES:</b>				\$241,835.61	\$669,310.69

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FY 2022 through APD 3 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$88,778.54	\$669,310.69
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$88,778.54</b>	<b>\$669,310.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$88,778.54</b>	<b>\$669,310.69</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$88,778.54</b>	<b>\$669,310.69</b>
<b>TOTAL EXPENSES:</b>			<b>\$88,778.54</b>	<b>\$669,310.69</b>
<b>NET GAIN OR LOSS:</b>			<b>\$153,057.07</b>	<b>\$0.00</b>

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FY 2022 through APD 3 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,586,486.73	\$5,057,170.48
TOTAL REVENUE CLASS:	100		<b>\$1,586,486.73</b>	<b>\$5,057,170.48</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$1,586,486.73</b>	<b>\$5,057,170.48</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$266,133.98	\$735,623.79
TOTAL REVENUE CLASS:	400		<b>\$266,133.98</b>	<b>\$735,623.79</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$266,133.98</b>	<b>\$735,623.79</b>
<b>TOTAL REVENUES:</b>			<b>\$1,852,620.71</b>	<b>\$5,792,794.27</b>

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FY 2022 through APD 3 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$2,051,575.84	\$3,940,093.13
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,051,575.84</b>	<b>\$3,940,093.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,051,575.84</b>	<b>\$3,940,093.13</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,051,575.84</b>	<b>\$3,940,093.13</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,051,575.84</b>	<b>\$3,940,093.13</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$198,955.13)</b>	<b>\$1,852,701.14</b>

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FY 2022 through APD 3 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$432,774.32	\$1,404,366.08
TOTAL REVENUE CLASS:	100		\$432,774.32	\$1,404,366.08
TOTAL REVENUE CATEGORY:	MB		\$432,774.32	\$1,404,366.08
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:			\$432,774.32	\$1,404,366.08
NET GAIN OR LOSS:			\$432,774.32	\$1,404,366.08

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FY 2022 through APD 3 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$793,930.39	\$2,293,436.66
TOTAL REVENUE CLASS:	270			\$793,930.39	\$2,293,436.66
TOTAL REVENUE CATEGORY:	MA			\$793,930.39	\$2,293,436.66
<b>TOTAL REVENUES:</b>				<b>\$793,930.39</b>	<b>\$2,293,436.66</b>

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FY 2022 through APD 3 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6149	Bottled Water Service	\$2,601.60	\$5,203.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$2,601.60</b>	<b>\$5,203.20</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$6,262.12	\$32,484.72
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$604.86
	6176	Household Laundry & Janitorial Supplies	\$17,641.01	\$81,937.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$23,903.13</b>	<b>\$115,026.71</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$5,373.80
	6182	Printing & Binding	\$1,554.40	\$3,626.26
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$1,554.40</b>	<b>\$9,000.06</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6202	Forage, Feed & Seed	\$0.00	(\$4,197.50)
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$0.00</b>	<b>(\$4,197.50)</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$71,853.26	\$138,004.92
	6214	Food	\$277,536.39	\$1,220,856.26
	6219	Medical/Testing & Lab Supplies	\$152.80	\$992.99
	6223	Microfilming Services & Supplies	\$564.00	\$564.00
	6224	Small Tools & Instruments	\$2,373.60	\$3,390.80
	6227	Packaging Costs	\$0.00	\$0.00
	6233	Household Supplies	\$67,083.18	\$205,282.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$419,563.23</b>	<b>\$1,569,091.29</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		



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FY 2022 through APD 3 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6245	Student & Inmate Support Costs	\$0.00	\$17,655.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$0.00</b>	<b>\$17,655.77</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,380.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$1,380.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$447,622.36</b>	<b>\$1,713,159.53</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$140.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$140.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$140.40</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$795,814.38	\$2,119,202.99
	7741	Freight & Drayage In	\$0.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$795,814.38</b>	<b>\$2,119,252.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$795,814.38</b>	<b>\$2,119,252.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,243,436.74</b>	<b>\$3,832,552.92</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,243,436.74</b>	<b>\$3,832,552.92</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$449,506.35)</b>	<b>(\$1,539,116.26)</b>

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FY 2022 through APD 3 by Fund: 8122 - (GOUTAH) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4158	T&A County Transient Room Receipt	\$290,235.20	\$753,660.81
TOTAL REVENUE CLASS:	400			\$290,235.20	\$753,660.81
TOTAL REVENUE CATEGORY:	TE			\$290,235.20	\$753,660.81
<b>TOTAL REVENUES:</b>				\$290,235.20	\$753,660.81

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FY 2022 through APD 3 by Fund: 8122 - (GOUTAH) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	\$339,440.84	\$575,287.73
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$339,440.84</b>	<b>\$575,287.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$339,440.84</b>	<b>\$575,287.73</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$339,440.84</b>	<b>\$575,287.73</b>
<b>TOTAL EXPENSES:</b>			<b>\$339,440.84</b>	<b>\$575,287.73</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$49,205.64)</b>	<b>\$178,373.08</b>

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FY 2022 through APD 3 by Fund: 8141 - (DOT) Class B & C Road Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4536	T&A B&C Overweight Fines-Courts	(\$30,790.43)	(\$16,769.44)
		4536	T&A B&C Overweight Fines-Courts	\$0.00	\$29,939.45
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>(\$30,790.43)</b>	<b>\$13,170.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>(\$30,790.43)</b>	<b>\$13,170.01</b>
<b>TOTAL REVENUES:</b>				<b>(\$30,790.43)</b>	<b>\$13,170.01</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$30,790.43)</b>	<b>\$13,170.01</b>

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FY 2022 through APD 3 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$9,470,356.52	\$50,770,967.00
TOTAL REVENUE CLASS:	400			\$9,470,356.52	\$50,770,967.00
TOTAL REVENUE CATEGORY:	TE			\$9,470,356.52	\$50,770,967.00
<b>TOTAL REVENUES:</b>				\$9,470,356.52	\$50,770,967.00

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FY 2022 through APD 3 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$9,921,030.31	\$50,417,265.38
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$9,921,030.31</b>	<b>\$50,417,265.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$9,921,030.31</b>	<b>\$50,417,265.38</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$9,921,030.31</b>	<b>\$50,417,265.38</b>
<b>TOTAL EXPENSES:</b>			<b>\$9,921,030.31</b>	<b>\$50,417,265.38</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$450,673.79)</b>	<b>\$353,701.62</b>

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FY 2022 through APD 3 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$909.47	\$1,858.96
TOTAL REVENUE CLASS:	160		\$909.47	\$1,858.96
TOTAL REVENUE CATEGORY:	RA		\$909.47	\$1,858.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$68,622.00	\$305,216.00
TOTAL REVENUE CLASS:	400		\$68,622.00	\$305,216.00
TOTAL REVENUE CATEGORY:	TE		\$68,622.00	\$305,216.00
<b>TOTAL REVENUES:</b>			<b>\$69,531.47</b>	<b>\$307,074.96</b>

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FY 2022 through APD 3 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$71,575.75	\$78,774.75
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$71,575.75</b>	<b>\$78,774.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$71,575.75</b>	<b>\$78,774.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$71,575.75</b>	<b>\$78,774.75</b>
<b>TOTAL EXPENSES:</b>			<b>\$71,575.75</b>	<b>\$78,774.75</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,044.28)</b>	<b>\$228,300.21</b>



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FY 2022 through APD 3 by Fund: 8151 - (DPS) Public Safety Financial Responsibility

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$0.00	(\$863.00)
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2022 through APD 3 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4581	T&A Other Receipts	\$28,291.10	\$149,335.25
		4582	T&A Miscellaneous Revenue	(\$11,854.38)	\$28,493.65
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$16,436.72</b>	<b>\$177,828.90</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$16,436.72</b>	<b>\$177,828.90</b>
<b>TOTAL REVENUES:</b>				<b>\$16,436.72</b>	<b>\$177,828.90</b>

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FY 2022 through APD 3 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	(\$804.00)	(\$7,404.40)
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>(\$804.00)</b>	<b>(\$7,404.40)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$804.00)</b>	<b>(\$7,404.40)</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$23,491.39	\$45,407.59
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$23,491.39</b>	<b>\$45,407.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$23,491.39</b>	<b>\$45,407.59</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$22,687.39</b>	<b>\$38,003.19</b>
<b>TOTAL EXPENSES:</b>			<b>\$22,687.39</b>	<b>\$38,003.19</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,250.67)</b>	<b>\$139,825.71</b>

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FY 2022 through APD 3 by Fund: 8190 - (MEC) Medical Education Council Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$0.03	\$101.97
TOTAL REVENUE CLASS:	400		\$0.03	\$101.97
TOTAL REVENUE CATEGORY:	FA		\$0.03	\$101.97
<b>TOTAL REVENUES:</b>			<b>\$0.03</b>	<b>\$101.97</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.03</b>	<b>\$101.97</b>

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FY 2022 through APD 3 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$116,837.90	\$321,226.30
TOTAL REVENUE CLASS:	400			\$116,837.90	\$321,226.30
TOTAL REVENUE CATEGORY:	TE			\$116,837.90	\$321,226.30
<b>TOTAL REVENUES:</b>				\$116,837.90	\$321,226.30

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FY 2022 through APD 3 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$122,426.19	\$204,406.43
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$122,426.19</b>	<b>\$204,406.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$122,426.19</b>	<b>\$204,406.43</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$122,426.19</b>	<b>\$204,406.43</b>
<b>TOTAL EXPENSES:</b>			<b>\$122,426.19</b>	<b>\$204,406.43</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,588.29)</b>	<b>\$116,819.87</b>

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FY 2022 through APD 3 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TC</b>	<b>Other Restricted Taxes</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4440	T&A Premium Tax Payments	\$28,845.57	\$95,136.45
		4440	T&A Premium Tax Payments	\$0.00	\$2,236,199.22
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$28,845.57</b>	<b>\$2,331,335.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TC</b>			<b>\$28,845.57</b>	<b>\$2,331,335.67</b>
<b>TOTAL REVENUES:</b>				<b>\$28,845.57</b>	<b>\$2,331,335.67</b>

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FY 2022 through APD 3 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$590,000.00	\$2,305,000.00
TOTAL OBJECT CLASS:	TTA		\$590,000.00	\$2,305,000.00
TOTAL OBJECT CATEGORY:	TA		\$590,000.00	\$2,305,000.00
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$590,000.00</b>	<b>\$2,305,000.00</b>
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$12,000,000.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$12,000,000.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$12,000,000.00
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$12,000,000.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$590,000.00</b>	<b>\$14,305,000.00</b>



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FY 2022 through APD 3 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$12,000,000.00	\$12,000,000.00
	4745	Operating Transfer-Interfund	(\$12,000,000.00)	(\$12,000,000.00)
	4745	Operating Transfer-Interfund	\$0.00	\$12,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$12,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$12,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$561,154.43)</b>	<b>\$26,335.67</b>

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:17:37

FY 2022 through APD 3 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$65.91	\$138.76
TOTAL REVENUE CLASS:	160		\$65.91	\$138.76
TOTAL REVENUE CATEGORY:	RA		\$65.91	\$138.76
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$45,205.53	\$147,043.06
TOTAL REVENUE CLASS:	400		\$45,205.53	\$147,043.06
TOTAL REVENUE CATEGORY:	TE		\$45,205.53	\$147,043.06
<b>TOTAL REVENUES:</b>			<b>\$45,271.44</b>	<b>\$147,181.82</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$38,068.77	\$164,919.93
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$38,068.77</b>	<b>\$164,919.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$38,068.77</b>	<b>\$164,919.93</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$38,068.77</b>	<b>\$164,919.93</b>
<b>TOTAL EXPENSES:</b>			<b>\$38,068.77</b>	<b>\$164,919.93</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,202.67</b>	<b>(\$17,738.11)</b>

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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 3 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4168	T&A County Zoo Tax	\$5,652,351.85	\$14,507,585.98
TOTAL REVENUE CLASS:	400			\$5,652,351.85	\$14,507,585.98
TOTAL REVENUE CATEGORY:	TE			\$5,652,351.85	\$14,507,585.98
<b>TOTAL REVENUES:</b>				\$5,652,351.85	\$14,507,585.98

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$5,162,198.67	\$17,605,487.99
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$5,162,198.67</b>	<b>\$17,605,487.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$5,162,198.67</b>	<b>\$17,605,487.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$5,162,198.67</b>	<b>\$17,605,487.99</b>
<b>TOTAL EXPENSES:</b>			<b>\$5,162,198.67</b>	<b>\$17,605,487.99</b>
<b>NET GAIN OR LOSS:</b>			<b>\$490,153.18</b>	<b>(\$3,097,902.01)</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4150	T&A County Car & Bus Tax Receipts	\$1,062,484.08	\$1,679,673.19
TOTAL REVENUE CLASS:	400			\$1,062,484.08	\$1,679,673.19
TOTAL REVENUE CATEGORY:	TE			\$1,062,484.08	\$1,679,673.19
<b>TOTAL REVENUES:</b>				\$1,062,484.08	\$1,679,673.19

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,062,484.08</b>	<b>\$1,679,673.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$165,045.70	\$507,997.55
TOTAL REVENUE CLASS:	100			\$165,045.70	\$507,997.55
TOTAL REVENUE CATEGORY:	MB			\$165,045.70	\$507,997.55
<b>TOTAL REVENUES:</b>				\$165,045.70	\$507,997.55
<b>NET GAIN OR LOSS:</b>				\$165,045.70	\$507,997.55



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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4164	T&A Education Checkoff Receipts	\$577.87	\$1,714.55
TOTAL REVENUE CLASS:	400			\$577.87	\$1,714.55
TOTAL REVENUE CATEGORY:	TE			\$577.87	\$1,714.55
<b>TOTAL REVENUES:</b>				\$577.87	\$1,714.55
<b>NET GAIN OR LOSS:</b>				\$577.87	\$1,714.55

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REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8227 - (TAX) General Fund Tax Cash Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4148	T&A Tobacco Tax Cash Bond Receipt	\$1,500.00	\$2,000.00
		4148	T&A Tobacco Tax Cash Bond Receipt	\$0.00	\$3,500.00
		4582	T&A Miscellaneous Revenue	\$0.00	\$500.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$1,500.00</b>	<b>\$6,000.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$1,500.00</b>	<b>\$6,000.00</b>
<b>TOTAL REVENUES:</b>				<b>\$1,500.00</b>	<b>\$6,000.00</b>
<b>NET GAIN OR LOSS:</b>				<b>\$1,500.00</b>	<b>\$6,000.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2093	Donation Check-off Program Fees	\$3,716.00	\$11,964.20
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$3,716.00</b>	<b>\$11,964.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$3,716.00</b>	<b>\$11,964.20</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4170	TAX Children's Museum License Plates	\$1,287.50	\$3,850.00
		4172	TAX Special Group License Plates	\$94,957.00	\$310,825.00
		4173	TAX License Plate & Other Contributions	\$8,450.00	\$24,725.00
		4174	TAX Boy Scout License Plate	\$233.50	\$1,061.50
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$104,928.00</b>	<b>\$340,461.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$104,928.00</b>	<b>\$340,461.50</b>
<b>TOTAL REVENUES:</b>				<b>\$108,644.00</b>	<b>\$352,425.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$132,256.00	\$244,103.50
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$132,256.00</b>	<b>\$244,103.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$132,256.00</b>	<b>\$244,103.50</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$132,256.00</b>	<b>\$244,103.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$132,256.00</b>	<b>\$244,103.50</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$23,612.00)</b>	<b>\$108,322.20</b>

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4154	T&A Local Optional Sales & UseTax	\$15,279,967.76	\$39,209,817.89
		4155	T&A City Optional Sales Tax on Taxable Sales	\$4,872,306.94	\$12,402,646.04
		4157	T&A Local Government Sales & Use Receipt	\$2,813,318.60	\$7,113,363.89
		4581	T&A Other Receipts	\$19,887,099.93	\$62,878,050.98
		4582	T&A Miscellaneous Revenue	\$0.00	\$176.16
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$42,852,693.23</b>	<b>\$121,604,054.96</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$42,852,693.23</b>	<b>\$121,604,054.96</b>
<b>TOTAL REVENUES:</b>				<b>\$42,852,693.23</b>	<b>\$121,604,054.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$2,518,842.49	\$8,565,360.61
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$4,270,734.78	\$14,850,462.87
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$13,897,602.08	\$47,508,381.28
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,239,795.86	\$3,904,331.84
	7906	Trust & Agency-Trust Fund Disbursements	\$18,589,036.54	\$59,753,880.07
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$40,516,011.75</b>	<b>\$134,582,416.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$40,516,011.75</b>	<b>\$134,582,416.67</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$40,516,011.75</b>	<b>\$134,582,416.67</b>
<b>TOTAL EXPENSES:</b>			<b>\$40,516,011.75</b>	<b>\$134,582,416.67</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,336,681.48</b>	<b>(\$12,978,361.71)</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4162	T&A Local Government Transit Authority Tax	\$35,920,098.44	\$90,243,640.36
TOTAL REVENUE CLASS:	400			\$35,920,098.44	\$90,243,640.36
TOTAL REVENUE CATEGORY:	TE			\$35,920,098.44	\$90,243,640.36
<b>TOTAL REVENUES:</b>				\$35,920,098.44	\$90,243,640.36

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$32,304,683.52	\$109,351,494.59
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$32,304,683.52</b>	<b>\$109,351,494.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$32,304,683.52</b>	<b>\$109,351,494.59</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$32,304,683.52</b>	<b>\$109,351,494.59</b>
<b>TOTAL EXPENSES:</b>			<b>\$32,304,683.52</b>	<b>\$109,351,494.59</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,615,414.92</b>	<b>(\$19,107,854.23)</b>



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FY 2022 through APD 3 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4169	T&A Municipal Energy Sales & Use Tax	\$665,245.71	\$1,679,937.96
TOTAL REVENUE CLASS:	400			\$665,245.71	\$1,679,937.96
TOTAL REVENUE CATEGORY:	TE			\$665,245.71	\$1,679,937.96
<b>TOTAL REVENUES:</b>				\$665,245.71	\$1,679,937.96

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$582,380.85	\$1,587,404.92
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$582,380.85</b>	<b>\$1,587,404.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$582,380.85</b>	<b>\$1,587,404.92</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$582,380.85</b>	<b>\$1,587,404.92</b>
<b>TOTAL EXPENSES:</b>			<b>\$582,380.85</b>	<b>\$1,587,404.92</b>
<b>NET GAIN OR LOSS:</b>			<b>\$82,864.86</b>	<b>\$92,533.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65  
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FY 2022 through APD 3 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4157	T&A Local Government Sales & Use Receipt	\$841,622.78	\$2,647,613.87
TOTAL REVENUE CLASS:	400			\$841,622.78	\$2,647,613.87
TOTAL REVENUE CATEGORY:	TE			\$841,622.78	\$2,647,613.87
<b>TOTAL REVENUES:</b>				\$841,622.78	\$2,647,613.87

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FY 2022 through APD 3 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$693,456.78	\$3,034,014.46
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$693,456.78</b>	<b>\$3,034,014.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$693,456.78</b>	<b>\$3,034,014.46</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$693,456.78</b>	<b>\$3,034,014.46</b>
<b>TOTAL EXPENSES:</b>			<b>\$693,456.78</b>	<b>\$3,034,014.46</b>
<b>NET GAIN OR LOSS:</b>			<b>\$148,166.00</b>	<b>(\$386,400.59)</b>

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FY 2022 through APD 3 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$5,027,138.21	\$6,775,962.38
TOTAL REVENUE CLASS:	400			\$5,027,138.21	\$6,775,962.38
TOTAL REVENUE CATEGORY:	TE			\$5,027,138.21	\$6,775,962.38
<b>TOTAL REVENUES:</b>				\$5,027,138.21	\$6,775,962.38

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,027,138.21</b>	<b>\$6,775,962.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 3 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4581	T&A Other Receipts	\$46,619.90	\$568,054.15
		4581	T&A Other Receipts	\$0.00	(\$7,335.00)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$46,619.90</b>	<b>\$560,719.15</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$46,619.90</b>	<b>\$560,719.15</b>
<b>TOTAL REVENUES:</b>				<b>\$46,619.90</b>	<b>\$560,719.15</b>
<b>NET GAIN OR LOSS:</b>				<b>\$46,619.90</b>	<b>\$560,719.15</b>

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FY 2022 through APD 3 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$257,463.14	\$655,716.55
TOTAL REVENUE CLASS:	400			\$257,463.14	\$655,716.55
TOTAL REVENUE CATEGORY:	TE			\$257,463.14	\$655,716.55
<b>TOTAL REVENUES:</b>				\$257,463.14	\$655,716.55



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FY 2022 through APD 3 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$227,635.43	\$678,841.47
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$227,635.43</b>	<b>\$678,841.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$227,635.43</b>	<b>\$678,841.47</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$227,635.43</b>	<b>\$678,841.47</b>
<b>TOTAL EXPENSES:</b>			<b>\$227,635.43</b>	<b>\$678,841.47</b>
<b>NET GAIN OR LOSS:</b>			<b>\$29,827.71</b>	<b>(\$23,124.92)</b>

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FY 2022 through APD 3 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4158	T&A County Transient Room Receipt	\$9,067,630.75	\$26,556,385.61
		4159	T&A County Resort Communities Sales Tax	\$2,495,345.48	\$6,901,373.69
		4160	T&A Tourism & Convention Tax	\$2,394,277.43	\$6,537,331.99
		4161	T&A County Restaurant & Convenience Food Tax	\$5,549,648.90	\$15,502,480.74
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$19,506,902.56</b>	<b>\$55,497,572.03</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$19,506,902.56</b>	<b>\$55,497,572.03</b>
<b>TOTAL REVENUES:</b>				<b>\$19,506,902.56</b>	<b>\$55,497,572.03</b>

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FY 2022 through APD 3 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7869	Trust & Agency-Transient Room Tax Disbursements	\$8,558,957.22	\$30,338,564.33
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$2,676,198.57	\$8,838,143.66
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$2,570,244.18	\$6,742,865.74
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$5,337,924.15	\$18,399,552.08
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$19,143,324.12</b>	<b>\$64,319,125.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$19,143,324.12</b>	<b>\$64,319,125.81</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$19,143,324.12</b>	<b>\$64,319,125.81</b>
<b>TOTAL EXPENSES:</b>			<b>\$19,143,324.12</b>	<b>\$64,319,125.81</b>
<b>NET GAIN OR LOSS:</b>			<b>\$363,578.44</b>	<b>(\$8,821,553.78)</b>

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FY 2022 through APD 3 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$1,981,475.28	\$5,371,809.63
		4141	T&A Local Government Optional Sales Tax Receipts	\$18,278,040.49	\$46,587,060.27
		4157	T&A Local Government Sales & Use Receipt	\$72,681,579.69	\$185,316,615.75
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$92,941,095.46</b>	<b>\$237,275,485.65</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$92,941,095.46</b>	<b>\$237,275,485.65</b>
<b>TOTAL REVENUES:</b>				<b>\$92,941,095.46</b>	<b>\$237,275,485.65</b>

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FY 2022 through APD 3 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7840	Trust & Agency-Highway Tax Disbursements	\$1,815,907.01	\$6,459,748.16
	7841	Trust & Agency-County Option Tax Disbursements	\$16,587,915.33	\$56,160,472.61
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$65,867,037.46	\$223,359,282.44
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$84,270,859.80</b>	<b>\$285,979,503.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$84,270,859.80</b>	<b>\$285,979,503.21</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$84,270,859.80</b>	<b>\$285,979,503.21</b>
<b>TOTAL EXPENSES:</b>			<b>\$84,270,859.80</b>	<b>\$285,979,503.21</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,670,235.66</b>	<b>(\$48,704,017.56)</b>

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FY 2022 through APD 3 by Fund: 8290 - (TLA) Land Board Suspense

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4291	TLA Interest Suspense Account	\$4,245.11	\$5,806.22
	4326	TLA Miscellaneous Trespass Revenue	(\$7,696.75)	(\$7,696.75)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>(\$3,451.64)</b>	<b>(\$1,890.53)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>(\$3,451.64)</b>	<b>(\$1,890.53)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4343	T&A Simultaneous Filing Fee Receipts	\$0.00	\$1,490.00
	4344	T&A Public Room Fees	\$0.00	\$141.60
	4344	T&A Public Room Fees	\$0.00	\$30.00
	4346	T&A Lease Applications	(\$36,301.72)	\$52,131.23
	4346	T&A Lease Applications	\$0.00	\$167,549.78
	4347	T&A Suspense Bond	\$5,000.00	\$10,371.25
	4347	T&A Suspense Bond	\$0.00	\$5,000.00
	4348	T&A Filing Fees	\$50.00	\$1,430.00
	4348	T&A Filing Fees	\$0.00	(\$500.00)
	4349	T&A Royalty Suspense Deposit	\$103,874.24	\$230,221.28
	4349	T&A Royalty Suspense Deposit	\$0.00	(\$107,347.88)
	4582	T&A Miscellaneous Revenue	(\$1,600.00)	\$3,920.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$71,022.52</b>	<b>\$364,437.26</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$71,022.52</b>	<b>\$364,437.26</b>
<b>TOTAL REVENUES:</b>			<b>\$67,570.88</b>	<b>\$362,546.73</b>
<b>NET GAIN OR LOSS:</b>			<b>\$67,570.88</b>	<b>\$362,546.73</b>

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FY 2022 through APD 3 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4581	T&A Other Receipts	\$372,622.00	\$443,022.00
		4581	T&A Other Receipts	\$0.00	\$820,225.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$372,622.00</b>	<b>\$1,263,247.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$372,622.00</b>	<b>\$1,263,247.00</b>
<b>TOTAL REVENUES:</b>				<b>\$372,622.00</b>	<b>\$1,263,247.00</b>

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FY 2022 through APD 3 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$62,000.00	\$62,000.00
TOTAL OBJECT CLASS:	TTA		\$62,000.00	\$62,000.00
TOTAL OBJECT CATEGORY:	TA		\$62,000.00	\$62,000.00
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			\$62,000.00	\$62,000.00
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$83,948.43
TOTAL OBJECT CLASS:	TTA		\$0.00	\$83,948.43
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$83,948.43
<b>TOTAL NON CAPITAL EXPENSES:</b>			\$0.00	\$83,948.43
<b>TOTAL EXPENSES:</b>			\$62,000.00	\$145,948.43
<b>NET GAIN OR LOSS:</b>			\$310,622.00	\$1,117,298.57



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FY 2022 through APD 3 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4051	T&A Election Campaign Receipts	\$636.00	\$2,144.00
TOTAL REVENUE CLASS:	400			\$636.00	\$2,144.00
TOTAL REVENUE CATEGORY:	TE			\$636.00	\$2,144.00
<b>TOTAL REVENUES:</b>				\$636.00	\$2,144.00

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FY 2022 through APD 3 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$578.00	\$6,816.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$578.00</b>	<b>\$6,816.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$578.00</b>	<b>\$6,816.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$578.00</b>	<b>\$6,816.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$578.00</b>	<b>\$6,816.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$58.00</b>	<b>(\$4,672.00)</b>

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FY 2022 through APD 3 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4032	T&A Higher Ed Fines U Of U	\$201.11	\$1,336.48
		4033	T&A Higher Ed Fines Weber State	\$187.50	\$858.03
		4035	T&A Higher Ed Fines USU	\$2,077.98	\$4,977.76
		4036	T&A Higher Ed Fines SUU	\$259.51	\$1,372.19
		4037	T&A Higher Ed Fines UVU	\$1,327.71	\$1,492.71
		4040	T&A Higher Ed Fines Dixie	\$0.00	\$103.70
		4041	T&A Higher Ed Fines Snow	\$0.00	\$230.29
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$4,053.81</b>	<b>\$10,371.16</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$4,053.81</b>	<b>\$10,371.16</b>
<b>TOTAL REVENUES:</b>				<b>\$4,053.81</b>	<b>\$10,371.16</b>

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FY 2022 through APD 3 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,053.81</b>	<b>\$10,371.16</b>

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FY 2022 through APD 3 by Fund: 8320 - (TRS) State Treasurer State Land Investment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4584	T&A Interest on Investments	\$25,122,846.52	\$25,122,846.52
TOTAL REVENUE CLASS:	400			\$25,122,846.52	\$25,122,846.52
TOTAL REVENUE CATEGORY:	FA			\$25,122,846.52	\$25,122,846.52
<b>TOTAL REVENUES:</b>				\$25,122,846.52	\$25,122,846.52
<b>NET GAIN OR LOSS:</b>				\$25,122,846.52	\$25,122,846.52

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FY 2022 through APD 3 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

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FY 2022 through APD 3 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,407.00	\$14,908.42
TOTAL REVENUE CLASS:	160		\$7,407.00	\$14,908.42
TOTAL REVENUE CATEGORY:	RA		\$7,407.00	\$14,908.42
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$9,000,000.00
TOTAL REVENUE CLASS:	475		\$0.00	\$9,000,000.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$9,000,000.00
<b>TOTAL REVENUES:</b>			<b>\$7,407.00</b>	<b>\$9,014,908.42</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$80,576.59	\$169,291.89
	5110	Leave Paid	\$5,873.58	\$18,076.85
	5120	Miscellaneous Earnings	\$234.70	\$546.33
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$51.00
	5135	Compensatory/Excess Time Used	\$0.00	\$335.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$86,684.87</b>	<b>\$188,301.07</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$9,285.03	\$19,252.75
	5190	Unemployment & Workers Compensation Insurance	\$636.85	\$1,369.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$9,921.88</b>	<b>\$20,622.58</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$18,222.09	\$37,677.31
	5170	FICA/Medicare	\$5,401.41	\$11,731.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$23,623.50</b>	<b>\$49,409.11</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$13,069.62)
	5300	State Leave Pool	\$3,087.81	\$6,462.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$3,087.81</b>	<b>(\$6,607.40)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$123,318.06</b>	<b>\$251,725.36</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		



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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$255.36	\$255.36
		6006	In State Travel-Lodging Reimbursement	\$161.47	\$161.47
		6007	In State Travel-Transportation Costs	\$216.00	\$350.19
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$632.83</b>	<b>\$767.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$632.83</b>	<b>\$767.02</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6056	Out of State Travel-Lodging Reimbursement	\$78.00	\$78.00
		6057	Out of State Travel-Transportation Costs	\$1,057.03	\$1,995.50
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$1,135.03</b>	<b>\$2,073.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$1,135.03</b>	<b>\$2,073.50</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$421.72	\$959.00
		6131	Advertising & Legal Publications	\$3,340.00	\$4,165.00
		6132	Communication Services	\$59.25	\$59.25
		6137	Professional & Technical Services-Non-medical	(\$123,424.25)	\$559,733.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>(\$119,603.28)</b>	<b>\$564,916.69</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$426,540.00	\$455,168.22
		6166	Parking Space Rent	\$1,652.50	\$3,149.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$428,192.50</b>	<b>\$458,317.72</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$580.00	\$580.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$580.00</b>	<b>\$580.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6181	Office Supplies	\$1,054.43	\$2,087.31
	6185	Books & Subscriptions	\$134.99	\$191.53
	6186	Photocopy Expenses	\$22.52	\$98.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$1,211.94</b>	<b>\$2,377.48</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6228	Video Supplies & Equipment	\$0.00	\$140.06
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$140.06</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$7,394.05
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6271	Reception & Meeting Costs	\$820.19	\$12,874.14
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,450.80
	6286	Professional Development & Training of Non-State Employees	\$825.00	\$825.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,645.19</b>	<b>\$25,543.99</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$90.99	\$90.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$90.99</b>	<b>\$90.99</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$194.71	\$1,580.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$194.71</b>	<b>\$1,580.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$312,312.05</b>	<b>\$1,053,547.73</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,504.66	\$6,102.77
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,504.66</b>	<b>\$6,102.77</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$580.69

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$0.00</b>	<b>\$580.69</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$796.21	\$796.21
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$796.21</b>	<b>\$796.21</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,534.84
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,534.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,300.87</b>	<b>\$9,014.51</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$678.97	\$2,082.17
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$678.97</b>	<b>\$2,082.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$678.97</b>	<b>\$2,082.17</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$441,377.81</b>	<b>\$1,319,210.29</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
	6802	Buildings Constructed	\$17,750.00	\$17,750.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$17,750.00</b>	<b>\$17,750.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$17,750.00</b>	<b>\$17,750.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$17,750.00</b>	<b>\$17,750.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$459,127.81</b>	<b>\$1,336,960.29</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$451,720.81)	\$7,677,948.13

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FY 2022 through APD 3 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
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$922.36	\$1,933.88
TOTAL REVENUE CLASS:	160			\$922.36	\$1,933.88
TOTAL REVENUE CATEGORY:	RA			\$922.36	\$1,933.88
<b>TOTAL REVENUES:</b>				\$922.36	\$1,933.88

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$25,819.20	\$51,438.55
	5110	Leave Paid	\$0.00	\$2,861.63
	5120	Miscellaneous Earnings	\$27.78	\$55.56
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$25,846.98</b>	<b>\$54,355.74</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,331.68	\$4,982.47
	5190	Unemployment & Workers Compensation Insurance	\$186.50	\$392.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,518.18</b>	<b>\$5,374.78</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$5,278.58	\$11,081.49
	5170	FICA/Medicare	\$1,099.28	\$3,254.79
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,377.86</b>	<b>\$14,336.28</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,952.89)
	5300	State Leave Pool	\$924.32	\$1,943.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$924.32</b>	<b>(\$4,009.29)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$35,667.34</b>	<b>\$70,057.51</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$308.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$308.00</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$308.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$50.78	\$76.17
	6137	Professional & Technical Services-Non-medical	\$74,404.06	\$260,216.50
	6138	Attorney Fees	\$0.00	\$27,375.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$74,454.84</b>	<b>\$287,667.67</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$40.00	\$40.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$40.00</b>	<b>\$40.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$74,494.84</b>	<b>\$287,707.67</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$171.46	\$519.52
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$171.46</b>	<b>\$519.52</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$192.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$192.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$171.46</b>	<b>\$712.02</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$110,333.64</b>	<b>\$358,785.20</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$110,333.64</b>	<b>\$358,785.20</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$109,411.28)</b>	<b>(\$356,851.32)</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$65.52	\$137.38
TOTAL REVENUE CLASS:	260		\$65.52	\$137.38
TOTAL REVENUE CATEGORY:	RA		\$65.52	\$137.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$110.00	\$4,615.33
TOTAL REVENUE CLASS:	292		\$110.00	\$4,615.33
TOTAL REVENUE CATEGORY:	TE		\$110.00	\$4,615.33
<b>TOTAL REVENUES:</b>			<b>\$175.52</b>	<b>\$4,752.71</b>



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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$1,540.53	\$2,726.77
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,540.53</b>	<b>\$2,726.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,540.53</b>	<b>\$2,726.77</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,540.53</b>	<b>\$2,726.77</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,540.53</b>	<b>\$2,726.77</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,365.01)</b>	<b>\$2,025.94</b>

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FY 2022 through APD 3 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$72,915.34	\$75,847.36
TOTAL REVENUE CLASS:	300		<b>\$72,915.34</b>	<b>\$75,847.36</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$72,915.34</b>	<b>\$75,847.36</b>
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$246.00	\$342.00
TOTAL REVENUE CLASS:	270		<b>\$246.00</b>	<b>\$342.00</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	(\$9,447.25)	\$0.00
	2881	Buildings Rental	\$1,132.50	\$1,132.50
TOTAL REVENUE CLASS:	280		<b>(\$8,314.75)</b>	<b>\$1,132.50</b>
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$29.80	\$39.80
TOTAL REVENUE CLASS:	298		<b>\$29.80</b>	<b>\$39.80</b>
TOTAL REVENUE CATEGORY:	MA		<b>(\$8,038.95)</b>	<b>\$1,514.30</b>
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$238,129.20	\$263,945.76
TOTAL REVENUE CLASS:	200		<b>\$238,129.20</b>	<b>\$263,945.76</b>
TOTAL REVENUE CATEGORY:	ME		<b>\$238,129.20</b>	<b>\$263,945.76</b>
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4697	Transfer Title XIX Services	\$430,986.99	\$430,986.99
	4703	Transfer Title XIX Services Match	\$0.00	(\$60,828.89)
	4737	Transfer from Other Agencies	\$9,998.79	\$105,266.40
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$440,985.78</b>	<b>\$475,424.50</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$440,985.78</b>	<b>\$475,424.50</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$328.20	\$1,073.87
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$328.20</b>	<b>\$1,073.87</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$328.20</b>	<b>\$1,073.87</b>
<b>REVENUE CATEGORY: UA</b>		<b>Pass Through</b>		
<b>REVENUE CLASS: 475</b>		<b>Pass Through</b>		
	4758	Pass-Thru to State Component Unit	\$3,128,433.33	\$10,710,299.99
<b>TOTAL REVENUE CLASS: 475</b>			<b>\$3,128,433.33</b>	<b>\$10,710,299.99</b>
<b>TOTAL REVENUE CATEGORY: UA</b>			<b>\$3,128,433.33</b>	<b>\$10,710,299.99</b>
<b>TOTAL REVENUES:</b>			<b>\$3,872,752.90</b>	<b>\$11,528,105.78</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,765,695.79	\$3,592,773.21
	5110	Leave Paid	\$34,188.52	\$168,717.15
	5120	Miscellaneous Earnings	\$19,573.62	\$226,426.92
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,604.10	\$5,989.18
	5135	Compensatory/Excess Time Used	\$3,771.32	\$27,339.55
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$4,850.00	\$51,950.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,831,683.35</b>	<b>\$4,073,196.01</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$421,182.45	\$979,896.55
	5190	Unemployment & Workers Compensation Insurance	\$13,189.72	\$29,498.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$434,372.17</b>	<b>\$1,009,395.15</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$373,726.46	\$861,042.68
	5170	FICA/Medicare	\$135,468.35	\$305,898.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$509,194.81</b>	<b>\$1,166,941.15</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$78,467.25)
	5300	State Leave Pool	\$23,279.57	\$50,691.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$23,279.57</b>	<b>(\$27,775.95)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,798,529.90</b>	<b>\$6,221,756.36</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$5,030.44	\$8,674.64
	6003	In State Travel-Miscellaneous Travel Expense	\$334.40	\$334.40
	6004	In State Travel-Maximum Auto Mileage Rate	\$95.76	\$95.76
	6005	In State Travel-Meal Reimbursement	\$352.00	\$352.00
	6006	In State Travel-Lodging Reimbursement	\$2,017.95	\$2,441.29
	6007	In State Travel-Transportation Costs	\$1,020.42	\$1,559.16
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$8,850.97</b>	<b>\$13,457.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$8,850.97</b>	<b>\$13,457.25</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6056	Out of State Travel-Lodging Reimbursement	(\$188.71)	(\$188.71)
	6057	Out of State Travel-Transportation Costs	\$3,064.38	\$3,467.18
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$2,875.67</b>	<b>\$3,278.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$2,875.67</b>	<b>\$3,278.47</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$45.00	\$60.00
	6126	Wireless Communication Service	\$3,938.26	\$7,654.93
	6132	Communication Services	\$761.77	\$3,037.38
	6133	Freight & Drayage	\$475.85	\$799.53
	6135	Other Contractual Services-Non-medical	\$506,477.98	\$767,344.64
	6136	Postage & Mailing	\$72.08	\$433.93
	6137	Professional & Technical Services-Non-medical	\$22,543.06	\$65,660.36
	6139	Testing, Grading & Inspection Services	\$167.50	\$167.50
	6140	Laundry, Linen & Dry Cleaning Services	\$890.90	\$1,028.27

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6142	Janitorial Service Contract Services	\$750.00	\$750.00
		6143	Moving Expenses	\$285.60	\$571.20
		6146	Recruiting Expenses	\$300.00	\$300.00
		6147	Credit Card Fees	\$17.73	\$17.73
		6149	Bottled Water Service	\$31.00	\$225.00
		6155	Professional & Technical Services-Medical	\$1,370.25	\$1,370.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$538,126.98</b>	<b>\$849,420.72</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6161	Rental of Land & Buildings	\$1,406.00	\$2,908.06
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$130.00	\$130.00
		6165	Rental of Motor Pool Vehicles	\$21,014.62	\$57,100.29
		6166	Parking Space Rent	\$196.65	\$381.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$22,747.27</b>	<b>\$60,520.32</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$13,575.51	\$31,041.91
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,794.24	\$15,980.76
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,751.41	\$8,718.61
		6174	Repairs to Damaged Vehicles	\$0.00	\$330.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$441.85	\$441.85
		6176	Household Laundry & Janitorial Supplies	\$4,312.89	\$8,449.46
		6177	Building & Grounds Security	\$465.00	\$465.00
		6178	Garbage Services	\$940.00	\$2,964.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$31,280.90</b>	<b>\$68,391.59</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$5,405.89	\$8,173.59
		6182	Printing & Binding	\$215.35	\$623.55
		6184	Educational & Recreational Supplies	\$53,373.79	\$72,987.96
		6185	Books & Subscriptions	\$31,166.62	\$80,242.74

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		6186	Photocopy Expenses	\$2,680.13	\$7,057.89
		6289	Advertising & Promotional Supplies	\$30.98	\$61.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$92,872.76</b>	<b>\$169,147.69</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$4,593.42	\$11,871.36
		6192	Utilities-Electrical Service	\$23,754.93	\$67,971.33
		6193	Utilities-Water	\$5,417.27	\$11,421.40
		6194	Utilities-Other	\$1,389.11	\$2,778.22
		6196	Utilities-Sewer	\$936.26	\$1,891.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$36,090.99</b>	<b>\$95,933.95</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$0.00
		6213	Clothing & Uniforms	\$2,385.37	\$3,055.65
		6214	Food	\$21,862.85	\$32,907.70
		6219	Medical/Testing & Lab Supplies	\$1,045.18	\$1,045.18
		6224	Small Tools & Instruments	\$317.25	\$388.06
		6228	Video Supplies & Equipment	\$14.98	\$1,457.76
		6233	Household Supplies	\$1,757.30	\$3,169.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$27,382.93</b>	<b>\$42,023.64</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6257	Risk Management Insurance & Bonds	\$0.00	\$2,611.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$456.50	\$936.50
		6260	Purchasing Card Current Expenses	\$3,449.85	\$6,324.62
		6263	Insurance & Bonds	\$0.00	\$50.00
		6269	Employee Training & Development	\$2,976.50	\$6,161.46
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$1,142.88
		6271	Reception & Meeting Costs	\$706.15	\$606.15
		6272	Exhibits, Displays & Awards	\$0.00	\$35.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6274	Membership Dues	\$177.50	\$9,090.00
	6276	Conventions, Seminars, Workshops & Committees	\$15,572.00	\$19,076.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$6,665.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$3.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$23,338.50</b>	<b>\$52,702.44</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$860.80	\$860.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$860.80</b>	<b>\$860.80</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$169.02	\$508.43
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$169.02</b>	<b>\$508.43</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6398	Current Expense Cost Allocation Reimbursable	(\$521.69)	(\$1,084.27)
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>(\$521.69)</b>	<b>(\$1,084.27)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$781.27	\$905.02
	6188	Office Furnishings Less Than \$5000	\$5,735.63	\$14,065.36
	6189	Other Small Equipment & Supplies Less Than \$5000	\$967.19	\$5,628.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$7,484.09</b>	<b>\$20,599.21</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$105,443.28	\$239,637.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$105,443.28</b>	<b>\$239,637.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$885,275.83</b>	<b>\$1,598,662.29</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$205.87	\$529.89
	6595	Data Processing-Software Maintenance by Vendors	\$38,524.36	\$121,643.70



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<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$38,730.23</b>	<b>\$122,173.59</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$799.98	\$1,960.46
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$7,557.99	\$7,557.99
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$2,427.26
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$84.06
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$8,357.97</b>	<b>\$12,029.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$47,088.20</b>	<b>\$134,203.36</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$109,680.52	\$337,619.87
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$109,680.52</b>	<b>\$337,619.87</b>
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6812	Construction In Progress-Construction Development Renovation	\$0.00	\$47,308.00
	6852	Construction In Progress-Safety Security Surveillance Equip	\$54.00	\$54.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$54.00</b>	<b>\$47,362.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$109,734.52</b>	<b>\$384,981.87</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$928.31	\$928.31
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$928.31</b>	<b>\$928.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$928.31</b>	<b>\$928.31</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,853,283.40</b>	<b>\$8,357,267.91</b>
<b>CAPITAL EXPENDITURES:</b>				

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<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$0.00
	6746	Livestock	(\$300.00)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>(\$300.00)</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
	6801	Buildings Purchased	\$637,683.72	\$662,683.72
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$637,683.72</b>	<b>\$662,683.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$637,383.72</b>	<b>\$662,683.72</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$637,383.72</b>	<b>\$662,683.72</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,490,667.12</b>	<b>\$9,019,951.63</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$617,914.22)</b>	<b>\$2,508,154.15</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$280.76	\$588.66
TOTAL REVENUE CLASS:	260		\$280.76	\$588.66
TOTAL REVENUE CATEGORY:	RA		\$280.76	\$588.66
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$290.00	\$5,125.00
TOTAL REVENUE CLASS:	292		\$290.00	\$5,125.00
TOTAL REVENUE CATEGORY:	TE		\$290.00	\$5,125.00
<b>TOTAL REVENUES:</b>			<b>\$570.76</b>	<b>\$5,713.66</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$570.76</b>	<b>\$5,713.66</b>

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FY 2022 through APD 3 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7811	Trust & Agency-Other Payments	(\$20,000.00)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		(\$20,000.00)	\$0.00
<b>TOTAL OBJECT CATEGORY:</b>	TA		(\$20,000.00)	\$0.00
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			(\$20,000.00)	\$0.00
<b>TOTAL EXPENDITURES:</b>			(\$20,000.00)	\$0.00
<b>NET GAIN OR LOSS:</b>			\$20,000.00	\$0.00