

State of Utah

REPORT ID: AM31  
 RUN DATE: 03-09-2022  
 RUN TIME: 11:27:45

TRIAL BALANCE REPORT - SUMMARY  
 FY 2022 THROUGH APD 4  
 AS OF 03-09-2022

FUND : 0010 (FIN) Public Safety-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.03	\$547,697.26	(\$547,697.27)	\$0.02
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.03</b>	<b>\$547,697.26</b>	<b>(\$547,697.27)</b>	<b>\$0.02</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$0.03)	\$0.00	\$0.00	(\$0.03)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$547,697.27</b>	<b>(\$547,697.26)</b>	<b>\$0.01</b>
<b>FUND 0010 TOTAL</b>	<b>\$0.00</b>	<b>\$1,095,394.53</b>	<b>(\$1,095,394.53)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$547,697.27</b>	<b>(\$547,697.26)</b>	<b>\$0.01</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$0.03)</b>	<b>\$547,697.27</b>	<b>(\$547,697.26)</b>	<b>(\$0.02)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$0.03)</b>	<b>\$547,697.27</b>	<b>(\$547,697.26)</b>	<b>(\$0.02)</b>

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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,058,061.41	\$431,712.27	(\$281,912.51)	\$3,207,861.17
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$8,843,186.41	\$26,228.09	\$0.00	\$8,869,414.50
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$11,901,247.82</b>	<b>\$457,940.36</b>	<b>(\$281,912.51)</b>	<b>\$12,077,275.67</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$17,011,942.91)	\$0.00	\$0.00	(\$17,011,942.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$17,011,942.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,011,942.91)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$552,618.85</b>	<b>\$281,912.51</b>	<b>\$0.00</b>	<b>\$834,531.36</b>
<b>Revenues</b>				

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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$4,558,076.24	\$0.00	(\$457,940.36)	\$4,100,135.88
FUND 0015 TOTAL	\$0.00	\$739,852.87	(\$739,852.87)	\$0.00
Change in Fund Balance	\$5,110,695.09	\$281,912.51	(\$457,940.36)	\$4,934,667.24
Adjusted Total Fund Balance	(\$11,901,247.82)	\$281,912.51	(\$457,940.36)	(\$12,077,275.67)
Total Liability & Fund Balance	(\$11,901,247.82)	\$281,912.51	(\$457,940.36)	(\$12,077,275.67)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.01	\$3,854,457.82	(\$3,854,457.82)	\$0.01
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.01</b>	<b>\$3,854,457.82</b>	<b>(\$3,854,457.82)</b>	<b>\$0.01</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>(\$0.01)</b>	<b>\$3,854,457.82</b>	<b>(\$3,854,457.82)</b>	<b>(\$0.01)</b>
<b>FUND 0020 TOTAL</b>	<b>\$0.00</b>	<b>\$7,708,915.64</b>	<b>(\$7,708,915.64)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$0.01)</b>	<b>\$3,854,457.82</b>	<b>(\$3,854,457.82)</b>	<b>(\$0.01)</b>

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FUND : 0020 (FIN) General Fund-Termination Pool

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$0.01)	\$3,854,457.82	(\$3,854,457.82)	(\$0.01)
Total Liability & Fund Balance	(\$0.01)	\$3,854,457.82	(\$3,854,457.82)	(\$0.01)

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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,206,294.84	\$0.00	\$0.00	\$2,206,294.84
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,206,294.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206,294.84</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$2,206,294.84)	\$0.00	\$0.00	(\$2,206,294.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,206,294.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,206,294.84)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 0021 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 0021 (FIN) URS Payment Adjustments

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,206,294.84)	\$0.00	\$0.00	(\$2,206,294.84)
Total Liability & Fund Balance	(\$2,206,294.84)	\$0.00	\$0.00	(\$2,206,294.84)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$58,126,481.63	\$29,051,852.60	(\$7,254,436.00)	\$79,923,898.23
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$1,283,912.21	\$0.00	(\$251,541.51)	\$1,032,370.70
1507 - LT Loans Receivable	\$7,267,657.18	\$0.00	(\$10,000.00)	\$7,257,657.18
<b>ACCT TYP ASSET TOTAL</b>	<b>\$66,678,051.02</b>	<b>\$29,051,852.60</b>	<b>(\$7,515,977.51)</b>	<b>\$88,213,926.11</b>
<b>Liability</b>				
6500 - Unearned Revenue Control	(\$64,048,509.09)	\$34,973,202.44	\$0.00	(\$29,075,306.65)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$64,048,509.09)</b>	<b>\$34,973,202.44</b>	<b>\$0.00</b>	<b>(\$29,075,306.65)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$11,975,000.00)	\$0.00	\$0.00	(\$11,975,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$11,975,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,975,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$9,345,458.07</b>	<b>\$7,254,436.00</b>	<b>(\$63,763,513.53)</b>	<b>(\$47,163,619.46)</b>
<b>FUND 0022 TOTAL</b>	<b>\$0.00</b>	<b>\$71,279,491.04</b>	<b>(\$71,279,491.04)</b>	<b>\$0.00</b>

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$9,345,458.07	\$7,254,436.00	(\$63,763,513.53)	(\$47,163,619.46)
Adjusted Total Fund Balance	(\$2,629,541.93)	\$7,254,436.00	(\$63,763,513.53)	(\$59,138,619.46)
Total Liability & Fund Balance	(\$66,678,051.02)	\$42,227,638.44	(\$63,763,513.53)	(\$88,213,926.11)

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FUND : 0023 (FIN) TOPS Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$7,603.79)	\$0.00	\$0.00	(\$7,603.79)
1106 - Miscellaneous Receivables	\$7,603.79	\$0.00	\$0.00	\$7,603.79
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 0023 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$674,611,522.64	\$176,723.57	\$0.00	\$674,788,246.21
<b>ACCT TYP ASSET TOTAL</b>	<b>\$674,611,522.64</b>	<b>\$176,723.57</b>	<b>\$0.00</b>	<b>\$674,788,246.21</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$19,754,553.50	\$0.00	\$0.00	\$19,754,553.50
5203 - Accounts Payable To Other Gov	(\$19,754,553.50)	\$0.00	\$0.00	(\$19,754,553.50)
6500 - Unearned Revenue Control	(\$674,143,811.80)	\$0.00	\$0.00	(\$674,143,811.80)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$674,143,811.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$674,143,811.80)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$57,488.90)	\$0.00	\$0.00	(\$57,488.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$57,488.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,488.90)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$73,445,378.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,445,378.50</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$73,855,600.44)</b>	<b>\$0.00</b>	<b>(\$176,723.57)</b>	<b>(\$74,032,324.01)</b>
<b>FUND 0024 TOTAL</b>	<b>\$0.00</b>	<b>\$176,723.57</b>	<b>(\$176,723.57)</b>	<b>\$0.00</b>

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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$410,221.94)	\$0.00	(\$176,723.57)	(\$586,945.51)
Adjusted Total Fund Balance	(\$467,710.84)	\$0.00	(\$176,723.57)	(\$644,434.41)
Total Liability & Fund Balance	(\$674,611,522.64)	\$0.00	(\$176,723.57)	(\$674,788,246.21)

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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$64,587,723.53	\$2,159,369.99	(\$1,791,753.91)	\$64,955,339.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$110,954,912.57	\$308,479.10	\$0.00	\$111,263,391.67
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$175,542,636.10</b>	<b>\$2,467,849.09</b>	<b>(\$1,791,753.91)</b>	<b>\$176,218,731.28</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$235,441,373.80)	\$0.00	\$0.00	(\$235,441,373.80)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$235,441,373.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,441,373.80)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,620,097.36</b>	<b>\$1,791,753.91</b>	<b>\$0.00</b>	<b>\$5,411,851.27</b>
<b>Revenues</b>				

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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$56,278,640.34	\$0.00	(\$2,467,849.09)	\$53,810,791.25
FUND 0025 TOTAL	\$0.00	\$4,259,603.00	(\$4,259,603.00)	\$0.00
Change in Fund Balance	\$59,898,737.70	\$1,791,753.91	(\$2,467,849.09)	\$59,222,642.52
Adjusted Total Fund Balance	(\$175,542,636.10)	\$1,791,753.91	(\$2,467,849.09)	(\$176,218,731.28)
Total Liability & Fund Balance	(\$175,542,636.10)	\$1,791,753.91	(\$2,467,849.09)	(\$176,218,731.28)

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FUND : 0030 (PED) Education Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.06	\$78,128.65	(\$78,128.65)	\$0.06
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$0.00	\$0.00	\$0.00	\$0.00
0711 - A/R FYE Mineral Lease Production	\$0.00	\$0.00	\$0.00	\$0.00
0720 - A/R FYE Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.06</b>	<b>\$78,128.65</b>	<b>(\$78,128.65)</b>	<b>\$0.06</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$0.06)	\$0.00	\$0.00	(\$0.06)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$0.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.06)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$78,128.65</b>	<b>(\$78,128.65)</b>	<b>\$0.00</b>
<b>FUND 0030 TOTAL</b>	<b>\$0.00</b>	<b>\$156,257.30</b>	<b>(\$156,257.30)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$78,128.65</b>	<b>(\$78,128.65)</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$0.06)</b>	<b>\$78,128.65</b>	<b>(\$78,128.65)</b>	<b>(\$0.06)</b>

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FUND : 0030 (PED) Education Fund-Termination Pool

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$0.06)	\$78,128.65	(\$78,128.65)	(\$0.06)

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FUND : 0035 (PED) Education Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$984,706.28	\$52,524.38	(\$30,606.95)	\$1,006,623.71
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$2,978,020.77	\$9,781.03	\$0.00	\$2,987,801.80
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,962,727.05</b>	<b>\$62,305.41</b>	<b>(\$30,606.95)</b>	<b>\$3,994,425.51</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$6,367,540.18)	\$0.00	\$0.00	(\$6,367,540.18)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,367,540.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,367,540.18)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$67,039.52</b>	<b>\$30,606.95</b>	<b>\$0.00</b>	<b>\$97,646.47</b>
<b>Revenues</b>				

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FUND : 0035 (PED) Education Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$2,337,773.61	\$0.00	(\$62,305.41)	\$2,275,468.20
FUND 0035 TOTAL	\$0.00	\$92,912.36	(\$92,912.36)	\$0.00
Change in Fund Balance	\$2,404,813.13	\$30,606.95	(\$62,305.41)	\$2,373,114.67
Adjusted Total Fund Balance	(\$3,962,727.05)	\$30,606.95	(\$62,305.41)	(\$3,994,425.51)
Total Liability & Fund Balance	(\$3,962,727.05)	\$30,606.95	(\$62,305.41)	(\$3,994,425.51)

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FUND : 0040 (DOT) Transportation Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$0.03)	\$1,011,771.81	(\$1,011,771.81)	(\$0.03)
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0721 - A/R FYE Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0723 - A/R FYE Special Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0724 - A/R FYE Aviation Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$0.03)</b>	<b>\$1,011,771.81</b>	<b>(\$1,011,771.81)</b>	<b>(\$0.03)</b>
<b>Fund Balance</b>				
7035 - Restricted	\$0.04	\$0.00	\$0.00	\$0.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>(\$0.01)</b>	<b>\$1,011,771.81</b>	<b>(\$1,011,771.81)</b>	<b>(\$0.01)</b>
<b>FUND 0040 TOTAL</b>	<b>\$0.00</b>	<b>\$2,023,543.62</b>	<b>(\$2,023,543.62)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$0.01)</b>	<b>\$1,011,771.81</b>	<b>(\$1,011,771.81)</b>	<b>(\$0.01)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.03</b>	<b>\$1,011,771.81</b>	<b>(\$1,011,771.81)</b>	<b>\$0.03</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.03</b>	<b>\$1,011,771.81</b>	<b>(\$1,011,771.81)</b>	<b>\$0.03</b>

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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$9,701,442.34	\$661,335.83	(\$416,531.49)	\$9,946,246.68
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$20,364,194.90	\$54,380.96	\$0.00	\$20,418,575.86
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$30,065,637.24</b>	<b>\$715,716.79</b>	<b>(\$416,531.49)</b>	<b>\$30,364,822.54</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$39,516,875.59)	\$0.00	\$0.00	(\$39,516,875.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$39,516,875.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,516,875.59)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$859,262.07</b>	<b>\$416,531.49</b>	<b>\$0.00</b>	<b>\$1,275,793.56</b>
<b>Revenues</b>				

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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$8,591,976.28	\$0.00	(\$715,716.79)	\$7,876,259.49
FUND 0045 TOTAL	\$0.00	\$1,132,248.28	(\$1,132,248.28)	\$0.00
Change in Fund Balance	\$9,451,238.35	\$416,531.49	(\$715,716.79)	\$9,152,053.05
Adjusted Total Fund Balance	(\$30,065,637.24)	\$416,531.49	(\$715,716.79)	(\$30,364,822.54)
Total Liability & Fund Balance	(\$30,065,637.24)	\$416,531.49	(\$715,716.79)	(\$30,364,822.54)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$18,439,343.00)	\$0.00	\$0.00	(\$18,439,343.00)
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$276,217,000.00	\$0.00	\$0.00	\$276,217,000.00
0715 - A/R FYE Beer Tax	\$2,444,000.00	\$0.00	\$0.00	\$2,444,000.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$29,401,000.00	\$0.00	\$0.00	\$29,401,000.00
0718 - A/R FYE Oil & Gas Tax	\$1,164,000.00	\$0.00	\$0.00	\$1,164,000.00
0722 - A/R FYE Ins Prem Tax	\$39,750,000.00	\$0.00	\$0.00	\$39,750,000.00
0727 - A/R FYE Multi Chan Video Tax	\$3,497,000.00	\$0.00	\$0.00	\$3,497,000.00
1000 - Accounts Receivable-Re Control	\$4,513,731.63	\$0.00	\$0.00	\$4,513,731.63
1129 - Accts Receivable - Med Assist	\$44,681,186.00	\$0.00	\$0.00	\$44,681,186.00
2601 - Inventory	\$43,386,793.71	\$0.00	\$0.00	\$43,386,793.71
<b>ACCT TYP ASSET TOTAL</b>	<b>\$426,615,368.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,615,368.34</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5212 - Medicaid Accrual	(\$60,469,868.57)	\$0.00	\$0.00	(\$60,469,868.57)
5305 - Tax Refunds Payable	(\$1,780,298.00)	\$1,780,298.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$62,250,166.57)</b>	<b>\$1,780,298.00</b>	<b>\$0.00</b>	<b>(\$60,469,868.57)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$379,425,051.79)	\$0.00	\$0.00	(\$379,425,051.79)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$379,425,051.79)	\$0.00	\$0.00	(\$379,425,051.79)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$1,117,118.95)	\$0.00	\$0.00	(\$1,117,118.95)
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$16,176,968.97	\$0.00	(\$1,780,298.00)	\$14,396,670.97
FUND 0055 TOTAL	\$0.00	\$1,780,298.00	(\$1,780,298.00)	\$0.00
Change in Fund Balance	\$15,059,850.02	\$0.00	(\$1,780,298.00)	\$13,279,552.02
Adjusted Total Fund Balance	(\$364,365,201.77)	\$0.00	(\$1,780,298.00)	(\$366,145,499.77)
Total Liability & Fund Balance	(\$426,615,368.34)	\$1,780,298.00	(\$1,780,298.00)	(\$426,615,368.34)

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FUND : 0060 (PED) Education Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$17,676,000.00	\$0.00	\$0.00	\$17,676,000.00
0711 - A/R FYE Mineral Lease Production	\$4,338,000.00	\$0.00	\$0.00	\$4,338,000.00
0720 - A/R FYE Income Taxes	\$413,661,000.00	\$0.00	\$0.00	\$413,661,000.00
1010 - Accounts Rec From Closing Form	\$153,706,714.21	\$0.00	(\$153,706,714.21)	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$589,381,714.21</b>	<b>\$0.00</b>	<b>(\$153,706,714.21)</b>	<b>\$435,675,000.00</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$170,914,815.21)	\$170,914,815.21	\$0.00	\$0.00
5305 - Tax Refunds Payable	(\$69,747,107.00)	\$23,307,402.00	\$0.00	(\$46,439,705.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$240,661,922.21)</b>	<b>\$194,222,217.21</b>	<b>\$0.00</b>	<b>(\$46,439,705.00)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$344,482,654.63)	\$0.00	\$0.00	(\$344,482,654.63)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$344,482,654.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$344,482,654.63)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$170,914,815.21)</b>	<b>(\$170,914,815.21)</b>
<b>Revenues</b>				

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FUND : 0060 (PED) Education Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$4,237,137.37)	\$153,706,714.21	(\$23,307,402.00)	\$126,162,174.84
FUND 0060 TOTAL	\$0.00	\$347,928,931.42	(\$347,928,931.42)	\$0.00
Change in Fund Balance	(\$4,237,137.37)	\$153,706,714.21	(\$194,222,217.21)	(\$44,752,640.37)
Adjusted Total Fund Balance	(\$348,719,792.00)	\$153,706,714.21	(\$194,222,217.21)	(\$389,235,295.00)
Total Liability & Fund Balance	(\$589,381,714.21)	\$347,928,931.42	(\$194,222,217.21)	(\$435,675,000.00)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$961,000.00	\$0.00	\$0.00	\$961,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$961,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,000.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,125,231.49)	\$0.00	\$0.00	(\$1,125,231.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,125,231.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,125,231.49)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$164,231.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,231.49</b>
<b>FUND 0065 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$164,231.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,231.49</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$961,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$961,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$961,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$961,000.00)</b>

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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$530,000.00	\$0.00	\$0.00	\$530,000.00
0721 - A/R FYE Motor Fuel Tax	\$40,813,000.00	\$0.00	\$0.00	\$40,813,000.00
0723 - A/R FYE Special Fuel Tax	\$18,078,000.00	\$0.00	\$0.00	\$18,078,000.00
0724 - A/R FYE Aviation Fuel Tax	\$33,000.00	\$0.00	\$0.00	\$33,000.00
1106 - Miscellaneous Receivables	\$3,422,000.00	\$0.00	\$0.00	\$3,422,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$62,876,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,876,000.00</b>
<b>Liability</b>				
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$62,920,459.45)	\$0.00	\$0.00	(\$62,920,459.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$62,920,459.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,920,459.45)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$44,459.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,459.45</b>
<b>FUND 0070 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$44,459.45	\$0.00	\$0.00	\$44,459.45
Adjusted Total Fund Balance	(\$62,876,000.00)	\$0.00	\$0.00	(\$62,876,000.00)
Total Liability & Fund Balance	(\$62,876,000.00)	\$0.00	\$0.00	(\$62,876,000.00)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$74,892,000.00	\$0.00	\$0.00	\$74,892,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$74,892,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,892,000.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$77,264,135.55)	\$0.00	\$0.00	(\$77,264,135.55)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$77,264,135.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,264,135.55)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$2,372,135.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,372,135.55</b>
<b>FUND 0075 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,372,135.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,372,135.55</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$74,892,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,892,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$74,892,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,892,000.00)</b>

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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,995,064.36	\$1,570.49	\$0.00	\$5,996,634.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$10,227,931.76	\$57,684.60	\$0.00	\$10,285,616.36
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$16,222,996.12</b>	<b>\$59,255.09</b>	<b>\$0.00</b>	<b>\$16,282,251.21</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$21,480,665.39)	\$0.00	\$0.00	(\$21,480,665.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$21,480,665.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,480,665.39)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				

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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$5,257,669.27	\$0.00	(\$59,255.09)	\$5,198,414.18
FUND 0085 TOTAL	\$0.00	\$59,255.09	(\$59,255.09)	\$0.00
Change in Fund Balance	\$5,257,669.27	\$0.00	(\$59,255.09)	\$5,198,414.18
Adjusted Total Fund Balance	(\$16,222,996.12)	\$0.00	(\$59,255.09)	(\$16,282,251.21)
Total Liability & Fund Balance	(\$16,222,996.12)	\$0.00	(\$59,255.09)	(\$16,282,251.21)

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FUND : 0090 (DWS) Rental Assist Program Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$137,355,504.96	\$35,982.11	\$0.00	\$137,391,487.07
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$137,355,504.96</b>	<b>\$35,982.11</b>	<b>\$0.00</b>	<b>\$137,391,487.07</b>
<b>Liability</b>				
6500 - Unearned Revenue Control	(\$274,307,127.51)	\$137,275,214.52	\$0.00	(\$137,031,912.99)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$274,307,127.51)</b>	<b>\$137,275,214.52</b>	<b>\$0.00</b>	<b>(\$137,031,912.99)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$136,951,622.55</b>	<b>\$0.00</b>	<b>(\$137,311,196.63)</b>	<b>(\$359,574.08)</b>
<b>FUND 0090 TOTAL</b>	<b>\$0.00</b>	<b>\$137,311,196.63</b>	<b>(\$137,311,196.63)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$136,951,622.55</b>	<b>\$0.00</b>	<b>(\$137,311,196.63)</b>	<b>(\$359,574.08)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$136,951,622.55</b>	<b>\$0.00</b>	<b>(\$137,311,196.63)</b>	<b>(\$359,574.08)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$137,355,504.96)</b>	<b>\$137,275,214.52</b>	<b>(\$137,311,196.63)</b>	<b>(\$137,391,487.07)</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$75,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$75,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000,000.00)</b>
<b>FUND 0091 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$75,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000,000.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$75,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$75,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000,000.00)</b>

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FUND : 0092 (DWS) Emergency Rental Assistance 2

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$45,112,435.28	\$0.00	\$0.00	\$45,112,435.28
<b>ACCT TYP ASSET TOTAL</b>	<b>\$45,112,435.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,112,435.28</b>
<b>Liability</b>				
6500 - Unearned Revenue Control	(\$90,224,870.56)	\$0.00	\$0.00	(\$90,224,870.56)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$90,224,870.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,224,870.56)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$45,112,435.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,112,435.28</b>
<b>FUND 0092 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$45,112,435.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,112,435.28</b>
<b>Adjusted Total Fund Balance</b>	<b>\$45,112,435.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,112,435.28</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$45,112,435.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,112,435.28)</b>

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FUND : 0093 (DWS) Homeowners Assistance

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,603,055.50	\$0.00	\$0.00	\$6,603,055.50
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,603,055.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,603,055.50</b>
<b>Liability</b>				
6500 - Unearned Revenue Control	(\$13,206,111.00)	\$0.00	\$0.00	(\$13,206,111.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$13,206,111.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,206,111.00)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$6,603,055.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,603,055.50</b>
<b>FUND 0093 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$6,603,055.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,603,055.50</b>
<b>Adjusted Total Fund Balance</b>	<b>\$6,603,055.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,603,055.50</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$6,603,055.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,603,055.50)</b>

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FUND : 0110 (FIN) Special Accounts Fund-Payroll Clearing Fund

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

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,292,917.76	\$44,111,883.20	(\$44,239,732.60)	\$1,165,068.36
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,292,917.76</b>	<b>\$44,111,883.20</b>	<b>(\$44,239,732.60)</b>	<b>\$1,165,068.36</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,292,917.76)</b>	<b>\$44,239,732.60</b>	<b>(\$44,111,883.20)</b>	<b>(\$1,165,068.36)</b>
<b>FUND 0115 TOTAL</b>	<b>\$0.00</b>	<b>\$88,351,615.80</b>	<b>(\$88,351,615.80)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,292,917.76)</b>	<b>\$44,239,732.60</b>	<b>(\$44,111,883.20)</b>	<b>(\$1,165,068.36)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,292,917.76)</b>	<b>\$44,239,732.60</b>	<b>(\$44,111,883.20)</b>	<b>(\$1,165,068.36)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,292,917.76)</b>	<b>\$44,239,732.60</b>	<b>(\$44,111,883.20)</b>	<b>(\$1,165,068.36)</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$7,670,900.85	\$38,302,758.93	(\$41,696,173.65)	\$4,277,486.13
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,670,900.85</b>	<b>\$38,302,758.93</b>	<b>(\$41,696,173.65)</b>	<b>\$4,277,486.13</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$69,386.25	(\$69,386.25)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$69,386.25</b>	<b>(\$69,386.25)</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,670,900.85)</b>	<b>\$41,765,559.90</b>	<b>(\$38,372,145.18)</b>	<b>(\$4,277,486.13)</b>
<b>FUND 0116 TOTAL</b>	<b>\$0.00</b>	<b>\$80,137,705.08</b>	<b>(\$80,137,705.08)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$7,670,900.85)</b>	<b>\$41,765,559.90</b>	<b>(\$38,372,145.18)</b>	<b>(\$4,277,486.13)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$7,670,900.85)</b>	<b>\$41,765,559.90</b>	<b>(\$38,372,145.18)</b>	<b>(\$4,277,486.13)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$7,670,900.85)</b>	<b>\$41,834,946.15</b>	<b>(\$38,441,531.43)</b>	<b>(\$4,277,486.13)</b>

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FUND : 0117 (FIN) Special Accounts Fund-Misc Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$54,637.29	\$2,616,579.19	(\$2,634,432.15)	\$36,784.33
<b>ACCT TYP ASSET TOTAL</b>	<b>\$54,637.29</b>	<b>\$2,616,579.19</b>	<b>(\$2,634,432.15)</b>	<b>\$36,784.33</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$50.51)	\$0.00	\$0.00	(\$50.51)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$50.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.51)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$54,586.78)</b>	<b>\$2,634,432.15</b>	<b>(\$2,616,579.19)</b>	<b>(\$36,733.82)</b>
<b>FUND 0117 TOTAL</b>	<b>\$0.00</b>	<b>\$5,251,011.34</b>	<b>(\$5,251,011.34)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$54,586.78)</b>	<b>\$2,634,432.15</b>	<b>(\$2,616,579.19)</b>	<b>(\$36,733.82)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$54,586.78)</b>	<b>\$2,634,432.15</b>	<b>(\$2,616,579.19)</b>	<b>(\$36,733.82)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$54,637.29)</b>	<b>\$2,634,432.15</b>	<b>(\$2,616,579.19)</b>	<b>(\$36,784.33)</b>

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FUND : 0118 (FIN) Special Accounts Fund-MV Fees Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$33,491.05	\$77,770,517.77	(\$77,794,814.28)	\$9,194.54
<b>ACCT TYP ASSET TOTAL</b>	<b>\$33,491.05</b>	<b>\$77,770,517.77</b>	<b>(\$77,794,814.28)</b>	<b>\$9,194.54</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$267,080.05	(\$267,080.05)	\$0.00
5904 - Due To Unclaimed Property	(\$1,380.86)	\$0.00	\$0.00	(\$1,380.86)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,380.86)</b>	<b>\$267,080.05</b>	<b>(\$267,080.05)</b>	<b>(\$1,380.86)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$32,110.19)</b>	<b>\$78,061,894.33</b>	<b>(\$78,037,597.82)</b>	<b>(\$7,813.68)</b>
<b>FUND 0118 TOTAL</b>	<b>\$0.00</b>	<b>\$156,099,492.15</b>	<b>(\$156,099,492.15)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$32,110.19)</b>	<b>\$78,061,894.33</b>	<b>(\$78,037,597.82)</b>	<b>(\$7,813.68)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$32,110.19)</b>	<b>\$78,061,894.33</b>	<b>(\$78,037,597.82)</b>	<b>(\$7,813.68)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$33,491.05)</b>	<b>\$78,328,974.38</b>	<b>(\$78,304,677.87)</b>	<b>(\$9,194.54)</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,616.95)	\$0.00	(\$981.20)	(\$2,598.15)
3500 - Pending - Vehicles	\$3,062,003.27	\$1,484,409.94	(\$1,074,712.10)	\$3,471,701.11
3501 - Vehicles	\$30,435,783.81	\$367,714.92	\$0.00	\$30,803,498.73
3550 - Accum Depr Vehicles	(\$10,572,291.19)	\$0.00	\$0.00	(\$10,572,291.19)
3601 - Land	\$349,969,815.18	\$0.00	\$0.00	\$349,969,815.18
3602 - Land UDOT Right Of Way	\$1,933,106,235.48	\$0.00	\$0.00	\$1,933,106,235.48
3700 - Pending Buildings	\$91,606.61	\$0.00	\$0.00	\$91,606.61
3701 - Buildings	\$2,460,354,305.90	\$156,886.64	\$0.00	\$2,460,511,192.54
3801 - Accum Depr Buildings	(\$1,169,396,358.62)	\$0.00	\$0.00	(\$1,169,396,358.62)
4100 - Pending - Equipment	\$25,534,635.18	\$810,503.90	(\$441,115.98)	\$25,904,023.10
4101 - Equipment	\$349,590,445.86	\$226,248.03	(\$909,211.89)	\$348,907,482.00
4201 - Accum Depr Equipment	(\$234,324,339.34)	\$896,739.31	(\$120.86)	(\$233,427,720.89)
4350 - Pending Software	\$2,113,022.78	\$0.00	(\$9,900.56)	\$2,103,122.22
4351 - Software	\$335,872,505.17	\$21,079.16	\$0.00	\$335,893,584.33
4451 - Accum Depr Software	(\$293,313,422.55)	\$0.00	\$0.00	(\$293,313,422.55)
4500 - Memo Account	(\$1,349,515.50)	\$0.00	\$0.00	(\$1,349,515.50)
4502 - Memo Contra Asset	\$1,349,515.50	\$0.00	\$0.00	\$1,349,515.50
4601 - Construction WIP	\$1,330,334,056.24	\$0.00	\$0.00	\$1,330,334,056.24
4602 - Construction WIP - DFCM	\$991,435,176.46	\$0.00	\$0.00	\$991,435,176.46
4651 - Construction WIP - DEQ	\$109,993.80	\$0.00	\$0.00	\$109,993.80
4700 - Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$0.00	\$51,599.29
4701 - Non DOT Infrastructure	\$79,749,070.97	\$0.00	\$0.00	\$79,749,070.97
4702 - Infrastructure UDOT Pavements	\$12,873,346,205.22	\$0.00	\$0.00	\$12,873,346,205.22

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4704 - Infrastr UDOT Road Structures	\$2,194,542,251.50	\$0.00	\$0.00	\$2,194,542,251.50
4751 - Accum Depr Infrastructure	(\$44,620,593.80)	\$0.00	\$0.00	(\$44,620,593.80)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$21,207,470,090.27</b>	<b>\$3,963,581.90</b>	<b>(\$2,436,042.59)</b>	<b>\$21,208,997,629.58</b>
<b>Liability</b>				
5603 - Capital Leases Payable L/T	(\$15,052,045.30)	\$0.00	\$0.00	(\$15,052,045.30)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$15,052,045.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,052,045.30)</b>
<b>Fund Balance</b>				
7012 - Special Accounts - Offset	\$0.00	\$381,066.37	(\$354,308.44)	\$26,757.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	(\$7,857,616.44)	\$1,171,420.20	(\$2,712,534.15)	(\$9,398,730.39)
7903 - GASB 34 Conversion Cap Assets	(\$22,938,214,936.77)	\$0.00	\$0.00	(\$22,938,214,936.77)
7908 - Inv Fa - Accumltd Depreciation	\$1,722,927,085.95	\$0.00	\$0.00	\$1,722,927,085.95
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$21,223,145,467.26)</b>	<b>\$1,552,486.57</b>	<b>(\$3,066,842.59)</b>	<b>(\$21,224,659,823.28)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$30,229,407.29</b>	<b>\$1,102.06</b>	<b>(\$16,611.95)</b>	<b>\$30,213,897.40</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$498,015.00</b>	<b>\$2,326.60</b>	<b>\$0.00</b>	<b>\$500,341.60</b>
<b>FUND 0120 TOTAL</b>	<b>\$0.00</b>	<b>\$5,519,497.13</b>	<b>(\$5,519,497.13)</b>	<b>\$0.00</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$30,727,422.29	\$3,428.66	(\$16,611.95)	\$30,714,239.00
Adjusted Total Fund Balance	(\$21,192,418,044.97)	\$1,555,915.23	(\$3,083,454.54)	(\$21,193,945,584.28)
Total Liability & Fund Balance	(\$21,207,470,090.27)	\$1,555,915.23	(\$3,083,454.54)	(\$21,208,997,629.58)

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FUND : 0150 (DEQ) Environmental Quality Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	(\$5,637.65)	\$32,830.69	(\$91,224.09)	(\$64,031.05)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$5,637.65)</b>	<b>\$32,830.69</b>	<b>(\$91,224.09)</b>	<b>(\$64,031.05)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$5,637.65</b>	<b>\$91,224.09</b>	<b>(\$32,830.69)</b>	<b>\$64,031.05</b>
<b>FUND 0150 TOTAL</b>	<b>\$0.00</b>	<b>\$124,054.78</b>	<b>(\$124,054.78)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$5,637.65</b>	<b>\$91,224.09</b>	<b>(\$32,830.69)</b>	<b>\$64,031.05</b>
<b>Adjusted Total Fund Balance</b>	<b>\$5,637.65</b>	<b>\$91,224.09</b>	<b>(\$32,830.69)</b>	<b>\$64,031.05</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$5,637.65</b>	<b>\$91,224.09</b>	<b>(\$32,830.69)</b>	<b>\$64,031.05</b>

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FUND : 0220 (FIN) Premium Assist Prog Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$133.79	(\$133.79)	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$133.79</b>	<b>(\$133.79)</b>	<b>\$0.00</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$133.79	(\$133.79)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$133.79</b>	<b>(\$133.79)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$267.58</b>	<b>(\$267.58)</b>	<b>\$0.00</b>
<b>FUND 0220 TOTAL</b>	<b>\$0.00</b>	<b>\$535.16</b>	<b>(\$535.16)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$267.58</b>	<b>(\$267.58)</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$267.58</b>	<b>(\$267.58)</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$401.37</b>	<b>(\$401.37)</b>	<b>\$0.00</b>

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$985,707,639.79	\$1,901,689,818.43	(\$2,066,495,779.37)	\$820,901,678.85
0020 - Cash Elimination / Closing	(\$55,705,035.23)	\$55,705,035.23	\$0.00	\$0.00
0325 - Cash Check Writer Clearing-Tax Refunds	(\$207,340.77)	\$33,632,018.31	(\$33,632,018.31)	(\$207,340.77)
0400 - Imp Cash Alcohol Bev Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
0401 - Imp Cash Leg Auditor General	\$150.00	\$0.00	\$0.00	\$150.00
0402 - Imp Cash Legislative Research	\$500.00	\$0.00	\$0.00	\$500.00
0403 - Imp Cash Sup Ct-St Law Library	\$235.00	\$0.00	\$0.00	\$235.00
0405 - Imp Cash Court Administrator	\$28,525.00	\$0.00	\$0.00	\$28,525.00
0408 - Imp Cash Legislative Printing	\$100.00	\$0.00	\$0.00	\$100.00
0409 - Imp Cash State Treasurer	\$200.00	\$0.00	\$0.00	\$200.00
0410 - Imp Cash Governors Office	\$400.00	\$0.00	\$0.00	\$400.00
0411 - Imp Cash Governors Residence	\$500.00	\$0.00	\$0.00	\$500.00
0413 - Imp Cash Gov-Cr Vic Reparatr	\$200.00	\$0.00	\$0.00	\$200.00
0414 - Imp Cash State Planning & Bud	\$150.00	\$0.00	\$0.00	\$150.00
0416 - Imp Cash Attorney General	\$12,750.00	\$0.00	\$0.00	\$12,750.00
0422 - Imp Cash DGO-Surplus Prop Div	\$200.00	\$0.00	\$0.00	\$200.00
0429 - Imp Cash Insurance	\$150.00	\$0.00	\$0.00	\$150.00
0433 - Imp Cash Tax Commission	\$47,940.00	\$0.00	\$0.00	\$47,940.00
0436 - Imp Cash Public Safety	\$107,850.00	\$0.00	\$0.00	\$107,850.00
0441 - Imp Cash Human Services	\$3,050.00	\$0.00	\$0.00	\$3,050.00
0442 - Imp Cash DHS-Cash In Bank	\$100.00	\$0.00	\$0.00	\$100.00
0443 - Imp Cash DHS-St Youth Devlpmnt	\$25.00	\$0.00	\$0.00	\$25.00
0444 - Imp Cash DHS-Off Of Recov Srv	(\$100.00)	\$0.00	\$0.00	(\$100.00)

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
0445 - Imp Cash DHS-Developmntl Cnter	\$4,500.00	\$0.00	\$0.00	\$4,500.00
0446 - Imp Cash DHS-St Hosp - Uf	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0449 - Imp Cash Health Department	\$2,965.00	\$0.00	\$0.00	\$2,965.00
0452 - Imp Cash Bd Of Education	\$1,100.00	\$0.00	\$0.00	\$1,100.00
0453 - Imp Cash Deaf & Blind School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0456 - Imp Cash Corrections Dept	\$5,900.00	\$0.00	\$0.00	\$5,900.00
0458 - Imp Cash Environmntal Quality	\$850.00	\$0.00	\$0.00	\$850.00
0461 - Imp Cash DNR-Wildlife Res	\$8,100.00	\$0.00	\$0.00	\$8,100.00
0462 - Imp Cash DNR-Parks & Rec	\$31,485.00	\$0.00	\$0.00	\$31,485.00
0463 - Imp Cash DNR-Utah Geolog & Min	\$700.00	\$0.00	\$0.00	\$700.00
0464 - Imp Cash DNR-Water Resources	\$100.00	\$0.00	\$0.00	\$100.00
0465 - Imp Cash DNR-Water Rights	\$700.00	\$0.00	\$0.00	\$700.00
0466 - Imp Cash DNR-State Lands	(\$150.00)	\$0.00	\$0.00	(\$150.00)
0467 - Imp Cash DNR-Oil Gas&Mining	\$300.00	\$0.00	\$0.00	\$300.00
0470 - Imp Cash Agriculture Dept	(\$950.00)	\$0.00	\$0.00	(\$950.00)
0472 - Imp Cash Industrial Commission	\$200.00	\$0.00	\$0.00	\$200.00
0473 - Imp Cash Commerce Department	\$2,950.00	\$0.00	\$0.00	\$2,950.00
0476 - Imp Cash DCC-State Library	\$200.00	\$0.00	\$0.00	\$200.00
0478 - Imp Cash Dced-Travel Devlpmt	\$500.00	\$0.00	\$0.00	\$500.00
0480 - Imp Cash DCC-State History	\$125.00	\$0.00	\$0.00	\$125.00
0481 - Imp Cash DCC-Executive Office	\$100.00	\$0.00	\$0.00	\$100.00
0482 - Imp Cash DCC-Fine Arts Div	\$200.00	\$0.00	\$0.00	\$200.00
0492 - Imp Cash Trust Lands Admin	\$700.00	\$0.00	\$0.00	\$700.00
0493 - Imp Cash Workforce Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0750 - A/R UI Tax / Contributions	(\$30,653.00)	\$61,306.00	(\$30,653.00)	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$36,211,469.70	(\$35,495,168.10)	\$716,301.60
1000 - Accounts Receivable-Re Control	\$37,583,448.72	\$12,484,909.41	(\$17,223,823.33)	\$32,844,534.80
1005 - Accounts Receivable-In Control	\$8,347,681.58	\$727,708,919.55	(\$721,671,392.14)	\$14,385,208.99
1010 - Accounts Rec From Closing Form	(\$9,740,851.74)	\$9,686,247.66	\$0.00	(\$54,604.08)
1020 - Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	\$0.00	(\$18.50)
1030 - Payroll System Claims Recvble	\$6,561.51	\$0.00	(\$5,749.19)	\$812.32
1101 - Accounts Receivable	(\$2,071.16)	\$0.00	\$0.00	(\$2,071.16)
1106 - Miscellaneous Receivables	\$25,586.13	\$0.00	\$0.00	\$25,586.13
1107 - A/R Delinquent Taxes	\$15,835,843.02	\$0.00	\$0.00	\$15,835,843.02
1111 - A/R Admin Office of The Courts	\$0.00	\$0.00	\$0.00	\$0.00
1114 - A/R Department of Corrections	\$0.00	\$0.00	\$0.00	\$0.00
1115 - A/R Bureau of Criminal Identif	(\$18,820.44)	\$160,127.75	\$0.00	\$141,307.31
1118 - A/R Due From Non St Agency	(\$4,895.40)	\$0.00	\$0.00	(\$4,895.40)
1120 - A/R Insurance Examiner Billing	(\$83,016.86)	\$0.00	\$0.00	(\$83,016.86)
1121 - A/R Office of Recovery Service	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$21,987,910.00	\$0.00	(\$21,987,910.00)	\$0.00
1128 - A/R Environmental Quality	\$5,551.00	\$0.00	\$0.00	\$5,551.00
1168 - Accts Reveivable - Commerce	\$252,075.95	\$0.00	\$0.00	\$252,075.95
1182 - A/R UI Benefit Overpayments	\$0.00	\$13,130,441.18	(\$5,413,072.09)	\$7,717,369.09
1190 - Contra Accounts Receivable	(\$26,527.00)	\$0.00	\$0.00	(\$26,527.00)
1191 - Contra A/R - Delinquent Taxes	(\$15,835,843.02)	\$0.00	\$0.00	(\$15,835,843.02)

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
1198 - NSF Checks Accounts Receivable	\$4,358.20	\$0.00	\$0.00	\$4,358.20
1201 - Allow For Bad Debts	(\$89,944.12)	\$0.00	\$0.00	(\$89,944.12)
1202 - Allow For Bad Debt-RGT Th Bell	(\$414,012.02)	\$0.00	\$0.00	(\$414,012.02)
1204 - Allow Doubt Yearend Del Tax	(\$11,708,291.00)	\$11,708,291.00	\$0.00	\$0.00
1207 - Allow For Bad Debt-Courts	\$0.00	\$0.00	\$0.00	\$0.00
1208 - Allow For Bad Debt-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
1211 - Allow For Bad Debts - ORS	\$0.00	\$0.00	\$0.00	\$0.00
1220 - Allow Doubt A/R (Ars) - DEQ	(\$231,172.77)	\$0.00	\$0.00	(\$231,172.77)
1301 - Interest Receivable	(\$226.83)	\$0.00	\$0.00	(\$226.83)
1501 - Loans Receivable	\$33,351.83	\$497,500.00	\$0.00	\$530,851.83
1503 - Payroll Pay Advance	\$38,875.50	\$0.00	(\$1,045.16)	\$37,830.34
1507 - LT Loans Receivable	(\$27,500.00)	\$10,000.00	(\$10,000.00)	(\$27,500.00)
1525 - Loans Rec. RGT T.H.Bell	\$1,252,204.20	\$0.00	\$0.00	\$1,252,204.20
1801 - Due From Other Funds	\$35,181,717.52	\$0.00	(\$35,181,717.52)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2102 - Due From Colleges & Universities	\$0.00	\$0.00	\$0.00	\$0.00
2401 - Loans To ISF - St	\$14,250,752.45	\$0.00	(\$14,250,752.45)	\$0.00
2402 - LT Loans To ISF	\$6,272,565.26	\$0.00	(\$6,272,565.26)	\$0.00
2411 - ST Loans to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$82,712.49	\$122,771.96	(\$138,034.43)	\$67,450.02
3305 - Prepaid Expenses Long Term	(\$30.00)	\$0.00	\$0.00	(\$30.00)
3340 - Prepaid Expenses Closing Control	\$40,728,338.48	\$0.00	(\$9,343,649.41)	\$31,384,689.07

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2022 THROUGH APD 4  
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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,073,747,423.77</b>	<b>\$2,802,808,856.18</b>	<b>(\$2,967,153,329.76)</b>	<b>\$909,402,950.19</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$43,237,365.15)	\$42,877,371.43	\$0.00	(\$359,993.72)
5100 - Vouchers Payable Control	(\$5,307,740.26)	\$161,123,264.79	(\$373,293,219.18)	(\$217,477,694.65)
5101 - Warrant Clearing Account	(\$3,937.15)	\$0.00	\$0.00	(\$3,937.15)
5105 - ARS-Overpayments Due Customers	(\$195,261.93)	\$119.71	(\$722.75)	(\$195,864.97)
5106 - Accounts Payable-Payroll Clear	\$24,116,023.18	\$90,999,635.34	(\$115,086,814.32)	\$28,844.20
5110 - Accounts Payable-Intercepts	(\$298.45)	\$0.00	\$0.00	(\$298.45)
5201 - Accounts Payable	(\$100,352,945.30)	\$0.00	\$0.00	(\$100,352,945.30)
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5320 - Benefits Payable	\$0.00	\$35,495,168.10	(\$36,211,469.70)	(\$716,301.60)
5349 - UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$5,413,072.09	(\$13,130,441.18)	(\$7,717,369.09)
5350 - Doc Licensing Overpayments	(\$978.00)	\$2.00	(\$1.00)	(\$977.00)
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$440.71)	\$0.00	\$0.00	(\$440.71)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$357,009.98)	\$0.00	\$0.00	(\$357,009.98)
5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00
6000 - Due To Other Funds Control	\$440.71	\$0.00	\$0.00	\$440.71
6407 - Def Inflows - Courts	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6408 - Def Inflows - Corrections	\$0.00	\$0.00	\$0.00	\$0.00
6411 - Def Inflows - ORS	\$0.00	\$0.00	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	(\$10,279,619.00)	\$10,279,619.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$602.36)	\$0.00	\$0.00	(\$602.36)
6500 - Unearned Revenue Control	\$365,871.83	\$151,800.00	(\$529,572.87)	(\$11,901.04)
6510 - Unearned Revenue Short Term	(\$345,257.24)	\$0.00	\$0.00	(\$345,257.24)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6526 - Unearned Rev - RGT-T.H.Bell	(\$838,192.18)	\$0.00	\$0.00	(\$838,192.18)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$136,437,281.99)</b>	<b>\$346,340,052.46</b>	<b>(\$538,252,241.00)</b>	<b>(\$328,349,470.53)</b>
<b>Fund Balance</b>				
7020 - Nonspendable-LT Interfund Loan Rec	(\$6,272,565.26)	\$0.00	\$0.00	(\$6,272,565.26)
7021 - Nonspendable-Inventories	(\$43,386,793.71)	\$0.00	\$0.00	(\$43,386,793.71)
7023 - Nonspendable-Prepaid	(\$209,933,036.76)	\$0.00	\$0.00	(\$209,933,036.76)
7038 - Restricted-Nonlapsing	(\$15,531,022.00)	\$0.00	\$0.00	(\$15,531,022.00)
7050 - Committed	(\$16,301,493.00)	\$0.00	\$0.00	(\$16,301,493.00)
7052 - Committed-Nonlapsing	(\$337,295,258.00)	\$0.00	\$0.00	(\$337,295,258.00)
7070 - Assigned	(\$213,876,104.27)	\$0.00	\$0.00	(\$213,876,104.27)
7071 - Assigned-Comp and Excess	\$0.00	\$0.00	\$0.00	\$0.00
7090 - Unassigned-General Fund	(\$109,771,834.47)	\$0.00	\$0.00	(\$109,771,834.47)
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$952,368,107.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$952,368,107.47)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$12,931,907.89	\$10,731,651.61	(\$10,173,766.59)	\$13,489,792.91
Reserve for Pre-Encumbrances	(\$12,931,907.89)	\$10,173,766.59	(\$10,731,651.61)	(\$13,489,792.91)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$20,905,418.20</b>	<b>(\$20,905,418.20)</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$558,075,889.96	\$106,910,519.10	(\$100,501,623.83)	\$564,484,785.23
Reserve for Encumbrances	(\$558,075,889.96)	\$100,501,623.83	(\$106,910,519.10)	(\$564,484,785.23)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$207,412,142.93</b>	<b>(\$207,412,142.93)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,751,153,251.60</b>	<b>\$1,273,127,159.75</b>	<b>(\$206,685,457.58)</b>	<b>\$3,817,594,953.77</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,736,095,285.91)</b>	<b>\$1,712,222,322.62</b>	<b>(\$2,422,407,362.67)</b>	<b>(\$3,446,280,325.96)</b>
<b>Other Accounts</b>				
<b>ACCT TYP OTHER ACCOUNTS TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1000 TOTAL</b>	<b>\$0.00</b>	<b>\$6,362,815,952.14</b>	<b>(\$6,362,815,952.14)</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$15,057,965.69	\$2,985,349,482.37	(\$2,629,092,820.25)	\$371,314,627.81
Adjusted Total Fund Balance	(\$937,310,141.78)	\$2,985,349,482.37	(\$2,629,092,820.25)	(\$581,053,479.66)
Total Liability & Fund Balance	(\$1,073,747,423.77)	\$3,331,689,534.83	(\$3,167,345,061.25)	(\$909,402,950.19)

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,351,716.47	\$3,453,241.92	(\$20,461.72)	\$7,784,496.67
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$2,805,158.29	\$103,841.90	(\$6,375.15)	\$2,902,625.04
1190 - Contra Accounts Receivable	(\$94,377.81)	\$0.00	\$0.00	(\$94,377.81)
1198 - NSF Checks Accounts Receivable	\$6,538.00	\$0.00	\$0.00	\$6,538.00
1201 - Allow For Bad Debts	(\$811,000.00)	\$0.00	\$0.00	(\$811,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,258,034.95</b>	<b>\$3,557,083.82</b>	<b>(\$26,836.87)</b>	<b>\$9,788,281.90</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	\$0.00	\$7,885.90	(\$7,885.90)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$36,770.17)	\$0.00	(\$251.05)	(\$37,021.22)
5350 - Doc Licensing Overpayments	(\$201,802.23)	\$56.00	(\$421.70)	(\$202,167.93)
5904 - Due To Unclaimed Property	(\$325.00)	\$0.00	\$0.00	(\$325.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$238,789.40)</b>	<b>\$7,941.90</b>	<b>(\$8,558.65)</b>	<b>(\$239,406.15)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,755,250.00	\$0.00	\$0.00	\$6,755,250.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$11,774,495.55)	\$34,666.77	(\$3,564,296.97)	(\$15,304,125.75)
FUND 1001 TOTAL	\$0.00	\$3,599,692.49	(\$3,599,692.49)	\$0.00
Change in Fund Balance	(\$5,019,245.55)	\$34,666.77	(\$3,564,296.97)	(\$8,548,875.75)
Adjusted Total Fund Balance	(\$6,019,245.55)	\$34,666.77	(\$3,564,296.97)	(\$9,548,875.75)
Total Liability & Fund Balance	(\$6,258,034.95)	\$42,608.67	(\$3,572,855.62)	(\$9,788,281.90)

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$189,369.40	\$1,375.06	\$0.00	\$190,744.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$189,369.40</b>	<b>\$1,375.06</b>	<b>\$0.00</b>	<b>\$190,744.46</b>
<b>Fund Balance</b>				
7050 - Committed	(\$213,900.88)	\$0.00	\$0.00	(\$213,900.88)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$213,900.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$213,900.88)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,268.52)</b>	<b>\$0.00</b>	<b>(\$1,375.06)</b>	<b>(\$3,643.58)</b>
<b>FUND 1002 TOTAL</b>	<b>\$0.00</b>	<b>\$1,375.06</b>	<b>(\$1,375.06)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$24,531.48</b>	<b>\$0.00</b>	<b>(\$1,375.06)</b>	<b>\$23,156.42</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$189,369.40)</b>	<b>\$0.00</b>	<b>(\$1,375.06)</b>	<b>(\$190,744.46)</b>

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FUND : 1002 (CRC) Factory Built Housing Fees Account

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ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$189,369.40)	\$0.00	(\$1,375.06)	(\$190,744.46)

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$326,147.70	\$884.99	\$0.00	\$327,032.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$31,811.85	\$332.00	\$0.00	\$32,143.85
<b>ACCT TYP ASSET TOTAL</b>	<b>\$357,959.55</b>	<b>\$1,216.99</b>	<b>\$0.00</b>	<b>\$359,176.54</b>
<b>Fund Balance</b>				
7050 - Committed	(\$363,851.07)	\$0.00	\$0.00	(\$363,851.07)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$363,851.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,851.07)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,008.48)</b>	<b>\$0.00</b>	<b>(\$1,216.99)</b>	<b>(\$8,225.47)</b>
<b>FUND 1003 TOTAL</b>	<b>\$0.00</b>	<b>\$1,216.99</b>	<b>(\$1,216.99)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$5,891.52</b>	<b>\$0.00</b>	<b>(\$1,216.99)</b>	<b>\$4,674.53</b>

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$357,959.55)	\$0.00	(\$1,216.99)	(\$359,176.54)
Total Liability & Fund Balance	(\$357,959.55)	\$0.00	(\$1,216.99)	(\$359,176.54)

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FUND : 1005 (CRC) Pawnbroker & Secondhand Merchandise Ops Restricted Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$183,654.00	\$0.00	\$0.00	\$183,654.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$183,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,654.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$220,054.00)	\$0.00	\$0.00	(\$220,054.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$220,054.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220,054.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,400.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1005 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,400.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$183,654.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183,654.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$183,654.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183,654.00)</b>

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FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$70,290.87	\$0.00	\$0.00	\$70,290.87
ACCT TYP ASSET TOTAL	\$70,290.87	\$0.00	\$0.00	\$70,290.87
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7050 - Committed	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$75,575.87)	\$0.00	\$0.00	(\$75,575.87)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,300.00	\$0.00	\$0.00	\$5,300.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$15.00)	\$0.00	\$0.00	(\$15.00)
FUND 1006 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$5,285.00	\$0.00	\$0.00	\$5,285.00

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RUN DATE: 03-09-2022  
RUN TIME: 11:27:45

TRIAL BALANCE REPORT - SUMMARY  
FY 2022 THROUGH APD 4  
AS OF 03-09-2022

FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$70,290.87)	\$0.00	\$0.00	(\$70,290.87)
Total Liability & Fund Balance	(\$70,290.87)	\$0.00	\$0.00	(\$70,290.87)

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This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1007 (CRC) Utah Housing Opportunity Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$93,241.00	\$2,820.00	\$0.00	\$96,061.00
ACCT TYP ASSET TOTAL	\$93,241.00	\$2,820.00	\$0.00	\$96,061.00
<b>Fund Balance</b>				
7035 - Restricted	(\$88,111.00)	\$0.00	\$0.00	(\$88,111.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$88,111.00)	\$0.00	\$0.00	(\$88,111.00)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,100.00	\$0.00	\$0.00	\$5,100.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$10,230.00)	\$0.00	(\$2,820.00)	(\$13,050.00)
FUND 1007 TOTAL	\$0.00	\$2,820.00	(\$2,820.00)	\$0.00
Change in Fund Balance	(\$5,130.00)	\$0.00	(\$2,820.00)	(\$7,950.00)
Adjusted Total Fund Balance	(\$93,241.00)	\$0.00	(\$2,820.00)	(\$96,061.00)
Total Liability & Fund Balance	(\$93,241.00)	\$0.00	(\$2,820.00)	(\$96,061.00)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$11,385,267.42	\$0.00	\$0.00	\$11,385,267.42
<b>ACCT TYP ASSET TOTAL</b>	<b>\$11,385,267.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,385,267.42</b>
<b>Liability</b>				
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,385,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385,375.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$10,770,642.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,770,642.42)</b>
<b>FUND 1008 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$8,385,267.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,385,267.42)</b>

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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$11,385,267.42)	\$0.00	\$0.00	(\$11,385,267.42)
Total Liability & Fund Balance	(\$11,385,267.42)	\$0.00	\$0.00	(\$11,385,267.42)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1020 (CRC) Workforce Development Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1020 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1022 (CRC) Latino Community Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,125.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>FUND 1022 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2022 THROUGH APD 4  
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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$123,635.67	\$29,346.65	\$0.00	\$152,982.32
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$123,635.67</b>	<b>\$29,346.65</b>	<b>\$0.00</b>	<b>\$152,982.32</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$46,465.07)	\$0.00	\$0.00	(\$46,465.07)
7070 - Assigned	(\$0.60)	\$0.00	\$0.00	(\$0.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$46,465.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,465.67)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$181,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$258,170.00)</b>	<b>\$0.00</b>	<b>(\$29,346.65)</b>	<b>(\$287,516.65)</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1031 TOTAL	\$0.00	\$29,346.65	(\$29,346.65)	\$0.00
Change in Fund Balance	(\$77,170.00)	\$0.00	(\$29,346.65)	(\$106,516.65)
Adjusted Total Fund Balance	(\$123,635.67)	\$0.00	(\$29,346.65)	(\$152,982.32)
Total Liability & Fund Balance	(\$123,635.67)	\$0.00	(\$29,346.65)	(\$152,982.32)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$20,504.69	\$0.00	\$0.00	\$20,504.69
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$20,504.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,504.69</b>
<b>Fund Balance</b>				
7050 - Committed	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$31,179.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,179.69)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$11,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,675.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
<b>FUND 1032 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$10,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,675.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$20,504.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,504.69)</b>

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FUND : 1032 (DAG) Horse Racing Account

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ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$20,504.69)	\$0.00	\$0.00	(\$20,504.69)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,422,402.76	\$266,236.15	(\$1,175.00)	\$2,687,463.91
1000 - Accounts Receivable-Re Control	\$14,529.91	\$0.00	\$0.00	\$14,529.91
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,436,932.67</b>	<b>\$266,236.15</b>	<b>(\$1,175.00)</b>	<b>\$2,701,993.82</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$175.00)	\$400.00	(\$400.00)	(\$175.00)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$175.00)</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>(\$175.00)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,430,373.57)	\$0.00	\$0.00	(\$2,430,373.57)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,430,373.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,430,373.57)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$379,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,550.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$385,934.10)</b>	<b>\$1,575.00</b>	<b>(\$266,636.15)</b>	<b>(\$650,995.25)</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1033 TOTAL	\$0.00	\$268,211.15	(\$268,211.15)	\$0.00
Change in Fund Balance	(\$6,384.10)	\$1,575.00	(\$266,636.15)	(\$271,445.25)
Adjusted Total Fund Balance	(\$2,436,757.67)	\$1,575.00	(\$266,636.15)	(\$2,701,818.82)
Total Liability & Fund Balance	(\$2,436,932.67)	\$1,975.00	(\$267,036.15)	(\$2,701,993.82)

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FUND : 1035 (DAG) Rangeland Improvement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,865,977.43	\$0.00	\$0.00	\$4,865,977.43
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,865,977.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,865,977.43</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,023,152.43)	\$0.00	\$0.00	(\$2,023,152.43)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,023,152.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,023,152.43)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,003,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,475.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,846,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,846,300.00)</b>
<b>FUND 1035 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,842,825.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,842,825.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$4,865,977.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,865,977.43)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,865,977.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,865,977.43)</b>

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FUND : 1036 (DAG) Invasive Species Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$298,990.53	\$0.00	\$0.00	\$298,990.53
ACCT TYP ASSET TOTAL	\$298,990.53	\$0.00	\$0.00	\$298,990.53
<b>Fund Balance</b>				
7050 - Committed	(\$302,715.53)	\$0.00	\$0.00	(\$302,715.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$302,715.53)	\$0.00	\$0.00	(\$302,715.53)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$753,725.00	\$0.00	\$0.00	\$753,725.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)
FUND 1036 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,725.00	\$0.00	\$0.00	\$3,725.00
Adjusted Total Fund Balance	(\$298,990.53)	\$0.00	\$0.00	(\$298,990.53)
Total Liability & Fund Balance	(\$298,990.53)	\$0.00	\$0.00	(\$298,990.53)

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FUND : 1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$537,518.86	\$431,308.03	\$0.00	\$968,826.89
<b>ACCT TYP ASSET TOTAL</b>	<b>\$537,518.86</b>	<b>\$431,308.03</b>	<b>\$0.00</b>	<b>\$968,826.89</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$570,619.77)	\$0.00	\$0.00	(\$570,619.77)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$570,619.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$570,619.77)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,327,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327,025.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,293,924.09)</b>	<b>\$0.00</b>	<b>(\$431,308.03)</b>	<b>(\$1,725,232.12)</b>
<b>FUND 1049 TOTAL</b>	<b>\$0.00</b>	<b>\$431,308.03</b>	<b>(\$431,308.03)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$33,100.91</b>	<b>\$0.00</b>	<b>(\$431,308.03)</b>	<b>(\$398,207.12)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$537,518.86)</b>	<b>\$0.00</b>	<b>(\$431,308.03)</b>	<b>(\$968,826.89)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$537,518.86)</b>	<b>\$0.00</b>	<b>(\$431,308.03)</b>	<b>(\$968,826.89)</b>

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FUND : 1050 (DWS) CDBG Loan Advances

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1050 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 1052 (DWS) Victims of Domestic Violence Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1052 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,137,366.99	\$2,528.76	\$0.00	\$2,139,895.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$33,000.00	\$0.00	\$0.00	\$33,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,170,366.99</b>	<b>\$2,528.76</b>	<b>\$0.00</b>	<b>\$2,172,895.75</b>
<b>Fund Balance</b>				
7050 - Committed	(\$942,811.35)	\$0.00	\$0.00	(\$942,811.35)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$942,811.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$942,811.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$599,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,600.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,827,155.64)</b>	<b>\$0.00</b>	<b>(\$2,528.76)</b>	<b>(\$1,829,684.40)</b>
<b>FUND 1053 TOTAL</b>	<b>\$0.00</b>	<b>\$2,528.76</b>	<b>(\$2,528.76)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,227,555.64)</b>	<b>\$0.00</b>	<b>(\$2,528.76)</b>	<b>(\$1,230,084.40)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,170,366.99)</b>	<b>\$0.00</b>	<b>(\$2,528.76)</b>	<b>(\$2,172,895.75)</b>

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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,170,366.99)	\$0.00	(\$2,528.76)	(\$2,172,895.75)

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FUND : 1054 (GOUTAH) Industrial Assistance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$16,537,269.10	\$4,681.49	(\$350,000.00)	\$16,191,950.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1262 - Allow For Bad Debt-Notes Rec	(\$930,023.88)	\$0.00	\$0.00	(\$930,023.88)
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$930,023.88	\$0.00	\$0.00	\$930,023.88
1513 - Loan Interest Credits Offset	\$3,343,756.63	\$0.00	\$0.00	\$3,343,756.63
1514 - Loan Interest Credits Earned	(\$3,540,707.17)	\$0.00	\$0.00	(\$3,540,707.17)
1515 - Loan Credits Princ Outstanding	\$238,248.00	\$0.00	\$0.00	\$238,248.00
1516 - Total Loan Credits Issued	(\$15,384,602.93)	\$0.00	\$0.00	(\$15,384,602.93)
1517 - Loan Credits Princ Earned	\$11,158,745.52	\$0.00	\$0.00	\$11,158,745.52
1518 - Loan Credits Cash Payments	\$4,184,559.95	\$0.00	\$0.00	\$4,184,559.95
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$16,537,269.10</b>	<b>\$4,681.49</b>	<b>(\$350,000.00)</b>	<b>\$16,191,950.59</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$350,000.00	(\$350,000.00)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$18,698,506.70)	\$0.00	\$0.00	(\$18,698,506.70)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1054 (GOUTAH) Industrial Assistance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$18,698,506.70)	\$0.00	\$0.00	(\$18,698,506.70)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,734,793.00	\$700,000.00	(\$350,000.00)	\$5,084,793.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$2,573,555.40)	\$0.00	(\$4,681.49)	(\$2,578,236.89)
FUND 1054 TOTAL	\$0.00	\$1,054,681.49	(\$1,054,681.49)	\$0.00
Change in Fund Balance	\$2,161,237.60	\$700,000.00	(\$354,681.49)	\$2,506,556.11
Adjusted Total Fund Balance	(\$16,537,269.10)	\$700,000.00	(\$354,681.49)	(\$16,191,950.59)
Total Liability & Fund Balance	(\$16,537,269.10)	\$1,050,000.00	(\$704,681.49)	(\$16,191,950.59)

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FUND : 1056 (DCCE) Humanitarian Service Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$13,085.00	\$250.00	\$0.00	\$13,335.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$13,085.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$13,335.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$13,135.00)	\$0.00	\$0.00	(\$13,135.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$13,135.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,135.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,450.00)</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>(\$1,700.00)</b>
<b>FUND 1056 TOTAL</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>(\$200.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$13,085.00)</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>(\$13,335.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$13,085.00)</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>(\$13,335.00)</b>

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FUND : 1057 (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,375.00	\$0.00	\$0.00	\$1,375.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,250.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>
<b>FUND 1057 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,375.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,375.00)</b>

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FUND : 1059 (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$27,630.00	\$3,225.00	\$0.00	\$30,855.00
ACCT TYP ASSET TOTAL	\$27,630.00	\$3,225.00	\$0.00	\$30,855.00
<b>Fund Balance</b>				
7035 - Restricted	(\$41,930.00)	\$0.00	\$0.00	(\$41,930.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$41,930.00)	\$0.00	\$0.00	(\$41,930.00)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$10,700.00)	\$0.00	(\$3,225.00)	(\$13,925.00)
FUND 1059 TOTAL	\$0.00	\$3,225.00	(\$3,225.00)	\$0.00
Change in Fund Balance	\$14,300.00	\$0.00	(\$3,225.00)	\$11,075.00
Adjusted Total Fund Balance	(\$27,630.00)	\$0.00	(\$3,225.00)	(\$30,855.00)
Total Liability & Fund Balance	(\$27,630.00)	\$0.00	(\$3,225.00)	(\$30,855.00)

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FUND : 1060 (DCCE) Native American Repatriation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$104,700.00	\$0.00	\$0.00	\$104,700.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$104,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,700.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>
<b>FUND 1060 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$4,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,700.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$104,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,700.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$104,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,700.00)</b>

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FUND : 1080 (DEQ) Water Quality-Provo River CUP Investments Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$30.67	\$0.00	\$30.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$30.67</b>	<b>\$0.00</b>	<b>\$30.67</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.67)</b>	<b>(\$30.67)</b>
<b>FUND 1080 TOTAL</b>	<b>\$0.00</b>	<b>\$30.67</b>	<b>(\$30.67)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.67)</b>	<b>(\$30.67)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.67)</b>	<b>(\$30.67)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.67)</b>	<b>(\$30.67)</b>

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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$80,264.17)	\$34,290.00	\$0.00	(\$45,974.17)
1000 - Accounts Receivable-Re Control	\$31,910.00	\$43,450.00	(\$27,515.00)	\$47,845.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$48,354.17)</b>	<b>\$77,740.00</b>	<b>(\$27,515.00)</b>	<b>\$1,870.83</b>
<b>Fund Balance</b>				
7050 - Committed	(\$97,605.83)	\$0.00	\$0.00	(\$97,605.83)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$97,605.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,605.83)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$181,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,950.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$35,990.00)</b>	<b>\$27,515.00</b>	<b>(\$77,740.00)</b>	<b>(\$86,215.00)</b>
<b>FUND 1081 TOTAL</b>	<b>\$0.00</b>	<b>\$105,255.00</b>	<b>(\$105,255.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$145,960.00</b>	<b>\$27,515.00</b>	<b>(\$77,740.00)</b>	<b>\$95,735.00</b>

This report includes Trial Balance - Summary



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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$48,354.17	\$27,515.00	(\$77,740.00)	(\$1,870.83)
Total Liability & Fund Balance	\$48,354.17	\$27,515.00	(\$77,740.00)	(\$1,870.83)

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,343,922.81	\$688,426.45	\$0.00	\$3,032,349.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$10,760.00	\$236,013.33	(\$201,760.00)	\$45,013.33
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,354,682.81</b>	<b>\$924,439.78</b>	<b>(\$201,760.00)</b>	<b>\$3,077,362.59</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,448,335.84)	\$0.00	\$0.00	(\$2,448,335.84)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,448,335.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,448,335.84)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,880,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880,250.00</b>
<b>Revenues</b>				

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$1,786,596.97)	\$201,760.00	(\$924,439.78)	(\$2,509,276.75)
FUND 1082 TOTAL	\$0.00	\$1,126,199.78	(\$1,126,199.78)	\$0.00
Change in Fund Balance	\$93,653.03	\$201,760.00	(\$924,439.78)	(\$629,026.75)
Adjusted Total Fund Balance	(\$2,354,682.81)	\$201,760.00	(\$924,439.78)	(\$3,077,362.59)
Total Liability & Fund Balance	(\$2,354,682.81)	\$201,760.00	(\$924,439.78)	(\$3,077,362.59)

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$329,862.33	\$1,340.14	\$0.00	\$331,202.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$6,046.35	\$0.00	\$0.00	\$6,046.35
1128 - A/R Environmental Quality	(\$1,244.00)	\$0.00	\$0.00	(\$1,244.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$334,664.68</b>	<b>\$1,340.14</b>	<b>\$0.00</b>	<b>\$336,004.82</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$341,654.34)	\$0.00	\$0.00	(\$341,654.34)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$341,654.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$341,654.34)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,610.34)</b>	<b>\$0.00</b>	<b>(\$1,340.14)</b>	<b>(\$7,950.48)</b>

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1085 TOTAL	\$0.00	\$1,340.14	(\$1,340.14)	\$0.00
Change in Fund Balance	\$6,989.66	\$0.00	(\$1,340.14)	\$5,649.52
Adjusted Total Fund Balance	(\$334,664.68)	\$0.00	(\$1,340.14)	(\$336,004.82)
Total Liability & Fund Balance	(\$334,664.68)	\$0.00	(\$1,340.14)	(\$336,004.82)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,361.16	\$1.67	\$0.00	\$6,362.83
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$7,265,657.17	\$24,703.51	\$0.00	\$7,290,360.68
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,272,018.33</b>	<b>\$24,705.18</b>	<b>\$0.00</b>	<b>\$7,296,723.51</b>
<b>Fund Balance</b>				
7050 - Committed	(\$9,178,083.12)	\$0.00	\$0.00	(\$9,178,083.12)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$9,178,083.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,178,083.12)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$1,906,064.79</b>	<b>\$0.00</b>	<b>(\$24,705.18)</b>	<b>\$1,881,359.61</b>
<b>FUND 1086 TOTAL</b>	<b>\$0.00</b>	<b>\$24,705.18</b>	<b>(\$24,705.18)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$1,906,064.79</b>	<b>\$0.00</b>	<b>(\$24,705.18)</b>	<b>\$1,881,359.61</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$7,272,018.33)</b>	<b>\$0.00</b>	<b>(\$24,705.18)</b>	<b>(\$7,296,723.51)</b>

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

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$7,272,018.33)	\$0.00	(\$24,705.18)	(\$7,296,723.51)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$18,840.29	\$11,671.77	\$0.00	\$30,512.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$18,865.29</b>	<b>\$11,671.77</b>	<b>\$0.00</b>	<b>\$30,537.06</b>
<b>Fund Balance</b>				
7050 - Committed	(\$8,551.76)	\$0.00	\$0.00	(\$8,551.76)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,551.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,551.76)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$20,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,775.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$31,088.53)</b>	<b>\$0.00</b>	<b>(\$11,671.77)</b>	<b>(\$42,760.30)</b>
<b>FUND 1087 TOTAL</b>	<b>\$0.00</b>	<b>\$11,671.77</b>	<b>(\$11,671.77)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$10,313.53)</b>	<b>\$0.00</b>	<b>(\$11,671.77)</b>	<b>(\$21,985.30)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$18,865.29)</b>	<b>\$0.00</b>	<b>(\$11,671.77)</b>	<b>(\$30,537.06)</b>

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

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$18,865.29)	\$0.00	(\$11,671.77)	(\$30,537.06)

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$575,856.72	\$42,300.40	(\$293.50)	\$617,863.62
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$511.53	\$0.00	\$0.00	\$511.53
1191 - Contra A/R - Delinquent Taxes	(\$511.53)	\$0.00	\$0.00	(\$511.53)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$575,856.72</b>	<b>\$42,300.40</b>	<b>(\$293.50)</b>	<b>\$617,863.62</b>
<b>Fund Balance</b>				
7050 - Committed	(\$659,762.12)	\$0.00	\$0.00	(\$659,762.12)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$659,762.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$659,762.12)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$214,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,475.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$130,569.60)</b>	<b>\$293.50</b>	<b>(\$42,300.40)</b>	<b>(\$172,576.50)</b>
<b>FUND 1088 TOTAL</b>	<b>\$0.00</b>	<b>\$42,593.90</b>	<b>(\$42,593.90)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$83,905.40</b>	<b>\$293.50</b>	<b>(\$42,300.40)</b>	<b>\$41,898.50</b>

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$575,856.72)	\$293.50	(\$42,300.40)	(\$617,863.62)
Total Liability & Fund Balance	(\$575,856.72)	\$293.50	(\$42,300.40)	(\$617,863.62)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$171,250.00)	\$294,206.05	\$0.00	\$122,956.05
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$171,250.00)</b>	<b>\$294,206.05</b>	<b>\$0.00</b>	<b>\$122,956.05</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$171,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$294,206.05)</b>	<b>(\$294,206.05)</b>
<b>FUND 1090 TOTAL</b>	<b>\$0.00</b>	<b>\$294,206.05</b>	<b>(\$294,206.05)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$171,250.00</b>	<b>\$0.00</b>	<b>(\$294,206.05)</b>	<b>(\$122,956.05)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$171,250.00</b>	<b>\$0.00</b>	<b>(\$294,206.05)</b>	<b>(\$122,956.05)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$171,250.00</b>	<b>\$0.00</b>	<b>(\$294,206.05)</b>	<b>(\$122,956.05)</b>

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FUND : 1091 (DEQ) Div of Water Quality, Oil, Gas & Min

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$25,000.00)	\$42,793.61	\$0.00	\$17,793.61
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$25,000.00)</b>	<b>\$42,793.61</b>	<b>\$0.00</b>	<b>\$17,793.61</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,793.61)</b>	<b>(\$42,793.61)</b>
<b>FUND 1091 TOTAL</b>	<b>\$0.00</b>	<b>\$42,793.61</b>	<b>(\$42,793.61)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$42,793.61)</b>	<b>(\$17,793.61)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$42,793.61)</b>	<b>(\$17,793.61)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$42,793.61)</b>	<b>(\$17,793.61)</b>

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FUND : 1107 (DHS) Juvenile Justice Reinvestment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,589,795.39	\$0.00	\$0.00	\$5,589,795.39
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,589,795.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,589,795.39</b>
<b>Fund Balance</b>				
7050 - Committed	(\$6,818,095.39)	\$0.00	\$0.00	(\$6,818,095.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,818,095.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,818,095.39)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,228,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,300.00</b>
<b>FUND 1107 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$1,228,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,300.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,589,795.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,795.39)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$5,589,795.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,795.39)</b>

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FUND : 1108 (DHS) Survivors of Suicide Loss Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$107,337.77	\$28.29	\$0.00	\$107,366.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$107,337.77</b>	<b>\$28.29</b>	<b>\$0.00</b>	<b>\$107,366.06</b>
<b>Fund Balance</b>				
7050 - Committed	(\$77,314.31)	\$0.00	\$0.00	(\$77,314.31)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$77,314.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,314.31)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$40,023.46)</b>	<b>\$0.00</b>	<b>(\$28.29)</b>	<b>(\$40,051.75)</b>
<b>FUND 1108 TOTAL</b>	<b>\$0.00</b>	<b>\$28.29</b>	<b>(\$28.29)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$30,023.46)</b>	<b>\$0.00</b>	<b>(\$28.29)</b>	<b>(\$30,051.75)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$107,337.77)</b>	<b>\$0.00</b>	<b>(\$28.29)</b>	<b>(\$107,366.06)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$107,337.77)</b>	<b>\$0.00</b>	<b>(\$28.29)</b>	<b>(\$107,366.06)</b>

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FUND : 1109 (DHS) Psychiatric Consultation Program Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$251,389.61	\$67.26	\$0.00	\$251,456.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$251,389.61</b>	<b>\$67.26</b>	<b>\$0.00</b>	<b>\$251,456.87</b>
<b>Fund Balance</b>				
7050 - Committed	(\$9,100.47)	\$0.00	\$0.00	(\$9,100.47)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$9,100.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,100.47)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$80,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,700.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$322,989.14)</b>	<b>\$0.00</b>	<b>(\$67.26)</b>	<b>(\$323,056.40)</b>
<b>FUND 1109 TOTAL</b>	<b>\$0.00</b>	<b>\$67.26</b>	<b>(\$67.26)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$242,289.14)</b>	<b>\$0.00</b>	<b>(\$67.26)</b>	<b>(\$242,356.40)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$251,389.61)</b>	<b>\$0.00</b>	<b>(\$67.26)</b>	<b>(\$251,456.87)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$251,389.61)</b>	<b>\$0.00</b>	<b>(\$67.26)</b>	<b>(\$251,456.87)</b>

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FUND : 1110 (DHS) Victims of Domestic Violence Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,748.45	\$0.00	\$0.00	\$1,748.45
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,748.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,748.45</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,748.45)	\$0.00	\$0.00	(\$1,748.45)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,748.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,748.45)</b>
<b>FUND 1110 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,748.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,748.45)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,748.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,748.45)</b>

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FUND : 1111 (DHS) Children's Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$9,262.67)	\$0.00	\$0.00	(\$9,262.67)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$9,262.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,262.67)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$6,410.33)	\$0.00	\$0.00	(\$6,410.33)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,410.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,410.33)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$69,327.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,327.00)</b>
<b>FUND 1111 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$15,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,673.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$9,262.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,262.67</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$9,262.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,262.67</b>

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FUND : 1112 (DHS) Intoxicated Driver Rehabilitation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$15,342.46	\$0.00	\$0.00	\$15,342.46
<b>ACCT TYP ASSET TOTAL</b>	<b>\$15,342.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,342.46</b>
<b>Fund Balance</b>				
7050 - Committed	(\$15,342.46)	\$0.00	\$0.00	(\$15,342.46)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$15,342.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,342.46)</b>
<b>FUND 1112 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$15,342.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,342.46)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$15,342.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,342.46)</b>

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FUND : 1116 (DHS) Choose Life Adoption Support Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$25.00)	\$0.00	\$0.00	(\$25.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>FUND 1116 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>

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FUND : 1117 (DHS) Natl Prof Men's BBall Supp

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,025.00)	\$4,675.00	\$0.00	\$1,650.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,025.00)</b>	<b>\$4,675.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$25.00)	\$0.00	\$0.00	(\$25.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$21,950.00)</b>	<b>\$0.00</b>	<b>(\$4,675.00)</b>	<b>(\$26,625.00)</b>
<b>FUND 1117 TOTAL</b>	<b>\$0.00</b>	<b>\$4,675.00</b>	<b>(\$4,675.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>(\$4,675.00)</b>	<b>(\$1,625.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>(\$4,675.00)</b>	<b>(\$1,650.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>(\$4,675.00)</b>	<b>(\$1,650.00)</b>

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FUND : 1118 (DHS) Transition Restricted Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$375,000.00)	\$0.00	\$0.00	(\$375,000.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375,000.00)</b>
<b>FUND 1118 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>

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FUND : 1119 (DHS) Statewide Behavioral Health Crisis

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$83,300.00	\$0.00	\$0.00	\$83,300.00
ACCT TYP ASSET TOTAL	<b>\$83,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,300.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$83,300.00)	\$0.00	\$0.00	(\$83,300.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>(\$83,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,300.00)</b>
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$1,736,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736,800.00</b>
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	<b>(\$1,736,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,736,800.00)</b>
FUND 1119 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Change in Fund Balance	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Adjusted Total Fund Balance	<b>(\$83,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,300.00)</b>
Total Liability & Fund Balance	<b>(\$83,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,300.00)</b>

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FUND : 1120 (GOV) Utah Capital Investment Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$15,011,697.74	\$4,019.84	\$0.00	\$15,015,717.58
<b>ACCT TYP ASSET TOTAL</b>	<b>\$15,011,697.74</b>	<b>\$4,019.84</b>	<b>\$0.00</b>	<b>\$15,015,717.58</b>
<b>Fund Balance</b>				
7050 - Committed	(\$20,000,000.00)	\$0.00	\$0.00	(\$20,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$20,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$11,697.74)</b>	<b>\$0.00</b>	<b>(\$4,019.84)</b>	<b>(\$15,717.58)</b>
<b>FUND 1120 TOTAL</b>	<b>\$0.00</b>	<b>\$4,019.84</b>	<b>(\$4,019.84)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$4,988,302.26</b>	<b>\$0.00</b>	<b>(\$4,019.84)</b>	<b>\$4,984,282.42</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$15,011,697.74)</b>	<b>\$0.00</b>	<b>(\$4,019.84)</b>	<b>(\$15,015,717.58)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$15,011,697.74)</b>	<b>\$0.00</b>	<b>(\$4,019.84)</b>	<b>(\$15,015,717.58)</b>

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FUND : 1135 (DNR) Agricultural Water Optimization Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$47,664.99	\$0.00	\$0.00	\$47,664.99
ACCT TYP ASSET TOTAL	<b>\$47,664.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,664.99</b>
<b>Fund Balance</b>				
7050 - Committed	(\$48,364.99)	\$0.00	\$0.00	(\$48,364.99)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>(\$48,364.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,364.99)</b>
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
FUND 1135 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Change in Fund Balance	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
Adjusted Total Fund Balance	<b>(\$47,664.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,664.99)</b>
Total Liability & Fund Balance	<b>(\$47,664.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,664.99)</b>

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FUND : 1136 (DNR) Div of Oil, Gas, & Mining Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$579,725.00)	\$1,705,223.61	\$0.00	\$1,125,498.61
ACCT TYP ASSET TOTAL	(\$579,725.00)	\$1,705,223.61	\$0.00	\$1,125,498.61
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$579,725.00	\$0.00	\$0.00	\$579,725.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,705,223.61)	(\$1,705,223.61)
FUND 1136 TOTAL	\$0.00	\$1,705,223.61	(\$1,705,223.61)	\$0.00
<b>Change in Fund Balance</b>	\$579,725.00	\$0.00	(\$1,705,223.61)	(\$1,125,498.61)
<b>Adjusted Total Fund Balance</b>	\$579,725.00	\$0.00	(\$1,705,223.61)	(\$1,125,498.61)
<b>Total Liability &amp; Fund Balance</b>	\$579,725.00	\$0.00	(\$1,705,223.61)	(\$1,125,498.61)

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FUND : 1137 (DNR) Geo Surv of Oil, Gas, & Mining

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$155,500.00)	\$267,460.05	\$0.00	\$111,960.05
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$155,500.00)</b>	<b>\$267,460.05</b>	<b>\$0.00</b>	<b>\$111,960.05</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$155,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,500.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$267,460.05)</b>	<b>(\$267,460.05)</b>
<b>FUND 1137 TOTAL</b>	<b>\$0.00</b>	<b>\$267,460.05</b>	<b>(\$267,460.05)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$155,500.00</b>	<b>\$0.00</b>	<b>(\$267,460.05)</b>	<b>(\$111,960.05)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$155,500.00</b>	<b>\$0.00</b>	<b>(\$267,460.05)</b>	<b>(\$111,960.05)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$155,500.00</b>	<b>\$0.00</b>	<b>(\$267,460.05)</b>	<b>(\$111,960.05)</b>

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,987,120.03	\$13,496.80	(\$257,765.59)	\$1,742,851.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$26,704.13	\$0.00	\$0.00	\$26,704.13
1191 - Contra A/R - Delinquent Taxes	(\$26,704.13)	\$0.00	\$0.00	(\$26,704.13)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,987,120.03</b>	<b>\$13,496.80</b>	<b>(\$257,765.59)</b>	<b>\$1,742,851.24</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$13,510.01	(\$13,510.01)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$13,510.01</b>	<b>(\$13,510.01)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,777,920.46)	\$0.00	\$0.00	(\$1,777,920.46)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,777,920.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,777,920.46)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,098,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,575.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,307,774.57)</b>	<b>\$271,275.60</b>	<b>(\$27,006.81)</b>	<b>(\$1,063,505.78)</b>

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1140 TOTAL	\$0.00	\$298,282.41	(\$298,282.41)	\$0.00
Change in Fund Balance	(\$209,199.57)	\$271,275.60	(\$27,006.81)	\$35,069.22
Adjusted Total Fund Balance	(\$1,987,120.03)	\$271,275.60	(\$27,006.81)	(\$1,742,851.24)
Total Liability & Fund Balance	(\$1,987,120.03)	\$284,785.61	(\$40,516.82)	(\$1,742,851.24)

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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,825,600.83	\$481.01	\$0.00	\$1,826,081.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,825,600.83</b>	<b>\$481.01</b>	<b>\$0.00</b>	<b>\$1,826,081.84</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,026,761.57)	\$0.00	\$0.00	(\$2,026,761.57)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,026,761.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,026,761.57)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$207,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,200.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,039.26)</b>	<b>\$0.00</b>	<b>(\$481.01)</b>	<b>(\$6,520.27)</b>
<b>FUND 1142 TOTAL</b>	<b>\$0.00</b>	<b>\$481.01</b>	<b>(\$481.01)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$201,160.74</b>	<b>\$0.00</b>	<b>(\$481.01)</b>	<b>\$200,679.73</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,825,600.83)</b>	<b>\$0.00</b>	<b>(\$481.01)</b>	<b>(\$1,826,081.84)</b>

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FUND : 1142 (DNR) Species Protection Account

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ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$1,825,600.83)	\$0.00	(\$481.01)	(\$1,826,081.84)

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FUND : 1145 (DNR) Wildlife Resources Conservation Easement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$348,689.47	\$91.41	\$0.00	\$348,780.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$348,689.47</b>	<b>\$91.41</b>	<b>\$0.00</b>	<b>\$348,780.88</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$352,317.36)	\$0.00	\$0.00	(\$352,317.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$352,317.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$352,317.36)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,825.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$197.11)</b>	<b>\$0.00</b>	<b>(\$91.41)</b>	<b>(\$288.52)</b>
<b>FUND 1145 TOTAL</b>	<b>\$0.00</b>	<b>\$91.41</b>	<b>(\$91.41)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,627.89</b>	<b>\$0.00</b>	<b>(\$91.41)</b>	<b>\$3,536.48</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$348,689.47)</b>	<b>\$0.00</b>	<b>(\$91.41)</b>	<b>(\$348,780.88)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$348,689.47)</b>	<b>\$0.00</b>	<b>(\$91.41)</b>	<b>(\$348,780.88)</b>

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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,155,542.96	\$58,405.99	\$0.00	\$1,213,948.95
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,155,542.96</b>	<b>\$58,405.99</b>	<b>\$0.00</b>	<b>\$1,213,948.95</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,293,452.74)	\$0.00	\$0.00	(\$2,293,452.74)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,293,452.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,293,452.74)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,699,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,699,800.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$561,890.22)</b>	<b>\$0.00</b>	<b>(\$58,405.99)</b>	<b>(\$620,296.21)</b>
<b>FUND 1155 TOTAL</b>	<b>\$0.00</b>	<b>\$58,405.99</b>	<b>(\$58,405.99)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$1,137,909.78</b>	<b>\$0.00</b>	<b>(\$58,405.99)</b>	<b>\$1,079,503.79</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,155,542.96)</b>	<b>\$0.00</b>	<b>(\$58,405.99)</b>	<b>(\$1,213,948.95)</b>

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FUND : 1155 (DPR) GF Boating Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,155,542.96)	\$0.00	(\$58,405.99)	(\$1,213,948.95)

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$13,708,718.21	\$594,553.70	(\$2,419.46)	\$14,300,852.45
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
<b>ACCT TYP ASSET TOTAL</b>	<b>\$13,710,753.46</b>	<b>\$594,553.70</b>	<b>(\$2,419.46)</b>	<b>\$14,302,887.70</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$13,589,725.87)	\$0.00	\$0.00	(\$13,589,725.87)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$13,589,725.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,589,725.87)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,627,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,627,825.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,748,852.59)</b>	<b>\$2,419.46</b>	<b>(\$594,553.70)</b>	<b>(\$3,340,986.83)</b>
<b>FUND 1156 TOTAL</b>	<b>\$0.00</b>	<b>\$596,973.16</b>	<b>(\$596,973.16)</b>	<b>\$0.00</b>

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$121,027.59)	\$2,419.46	(\$594,553.70)	(\$713,161.83)
Adjusted Total Fund Balance	(\$13,710,753.46)	\$2,419.46	(\$594,553.70)	(\$14,302,887.70)
Total Liability & Fund Balance	(\$13,710,753.46)	\$2,419.46	(\$594,553.70)	(\$14,302,887.70)

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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$32,435,803.62	\$3,051,971.90	(\$30,572.44)	\$35,457,203.08
1000 - Accounts Receivable-Re Control	\$707,856.21	\$0.00	\$0.00	\$707,856.21
<b>ACCT TYP ASSET TOTAL</b>	<b>\$33,143,659.83</b>	<b>\$3,051,971.90</b>	<b>(\$30,572.44)</b>	<b>\$36,165,059.29</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,048.80	(\$1,048.80)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$1,048.80</b>	<b>(\$1,048.80)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$27,596,051.18)	\$0.00	\$0.00	(\$27,596,051.18)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$27,596,051.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,596,051.18)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$10,132,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,132,150.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$15,679,758.65)</b>	<b>\$31,621.24</b>	<b>(\$3,053,020.70)</b>	<b>(\$18,701,158.11)</b>
<b>FUND 1157 TOTAL</b>	<b>\$0.00</b>	<b>\$3,084,641.94</b>	<b>(\$3,084,641.94)</b>	<b>\$0.00</b>

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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$5,547,608.65)	\$31,621.24	(\$3,053,020.70)	(\$8,569,008.11)
Adjusted Total Fund Balance	(\$33,143,659.83)	\$31,621.24	(\$3,053,020.70)	(\$36,165,059.29)
Total Liability & Fund Balance	(\$33,143,659.83)	\$32,670.04	(\$3,054,069.50)	(\$36,165,059.29)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$147,383.06	\$1,596.80	\$0.00	\$148,979.86
<b>ACCT TYP ASSET TOTAL</b>	<b>\$147,383.06</b>	<b>\$1,596.80</b>	<b>\$0.00</b>	<b>\$148,979.86</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$144,923.27)	\$0.00	\$0.00	(\$144,923.27)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$144,923.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144,923.27)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,775.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,234.79)</b>	<b>\$0.00</b>	<b>(\$1,596.80)</b>	<b>(\$8,831.59)</b>
<b>FUND 1158 TOTAL</b>	<b>\$0.00</b>	<b>\$1,596.80</b>	<b>(\$1,596.80)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,459.79)</b>	<b>\$0.00</b>	<b>(\$1,596.80)</b>	<b>(\$4,056.59)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$147,383.06)</b>	<b>\$0.00</b>	<b>(\$1,596.80)</b>	<b>(\$148,979.86)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$147,383.06)</b>	<b>\$0.00</b>	<b>(\$1,596.80)</b>	<b>(\$148,979.86)</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$127,070.00	\$1,425.00	\$0.00	\$128,495.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$127,070.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$128,495.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$123,270.00)	\$0.00	\$0.00	(\$123,270.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$123,270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,270.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,800.00)</b>	<b>\$0.00</b>	<b>(\$1,425.00)</b>	<b>(\$6,225.00)</b>
<b>FUND 1159 TOTAL</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>(\$1,425.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$3,800.00)</b>	<b>\$0.00</b>	<b>(\$1,425.00)</b>	<b>(\$5,225.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$127,070.00)</b>	<b>\$0.00</b>	<b>(\$1,425.00)</b>	<b>(\$128,495.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$127,070.00)</b>	<b>\$0.00</b>	<b>(\$1,425.00)</b>	<b>(\$128,495.00)</b>

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FUND : 1168 (DNR) Aquatic Inv Spec Interd Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$388,485.29	\$17,200.00	\$0.00	\$405,685.29
<b>ACCT TYP ASSET TOTAL</b>	<b>\$388,485.29</b>	<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$405,685.29</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$432,655.29)	\$0.00	\$0.00	(\$432,655.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$432,655.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$432,655.29)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$254,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$210,080.00)</b>	<b>\$0.00</b>	<b>(\$17,200.00)</b>	<b>(\$227,280.00)</b>
<b>FUND 1168 TOTAL</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>(\$17,200.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$44,170.00</b>	<b>\$0.00</b>	<b>(\$17,200.00)</b>	<b>\$26,970.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$388,485.29)</b>	<b>\$0.00</b>	<b>(\$17,200.00)</b>	<b>(\$405,685.29)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$388,485.29)</b>	<b>\$0.00</b>	<b>(\$17,200.00)</b>	<b>(\$405,685.29)</b>

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$22,075,367.59	\$2,280,109.77	(\$74,775.33)	\$24,280,702.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$19,449.99	\$13,148.62	(\$7,502.36)	\$25,096.25
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$22,094,817.58</b>	<b>\$2,293,258.39</b>	<b>(\$82,277.69)</b>	<b>\$24,305,798.28</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$406.00	(\$2,915.00)	(\$2,509.00)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>(\$2,915.00)</b>	<b>(\$2,509.00)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$17,402,914.03)	\$0.00	\$0.00	(\$17,402,914.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$17,402,914.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,402,914.03)</b>
<b>Expenditure/Expenses</b>				

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,330,350.00	\$0.00	\$0.00	\$10,330,350.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$15,022,253.55)	\$85,192.69	(\$2,293,664.39)	(\$17,230,725.25)
FUND 1170 TOTAL	\$0.00	\$2,378,857.08	(\$2,378,857.08)	\$0.00
Change in Fund Balance	(\$4,691,903.55)	\$85,192.69	(\$2,293,664.39)	(\$6,900,375.25)
Adjusted Total Fund Balance	(\$22,094,817.58)	\$85,192.69	(\$2,293,664.39)	(\$24,303,289.28)
Total Liability & Fund Balance	(\$22,094,817.58)	\$85,598.69	(\$2,296,579.39)	(\$24,305,798.28)

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,293,908.97	\$338.96	\$0.00	\$1,294,247.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,293,908.97</b>	<b>\$338.96</b>	<b>\$0.00</b>	<b>\$1,294,247.93</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,299,288.59)	\$0.00	\$0.00	(\$1,299,288.59)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,299,288.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,299,288.59)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,138.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,138.07</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$758.45)</b>	<b>\$0.00</b>	<b>(\$338.96)</b>	<b>(\$1,097.41)</b>
<b>FUND 1171 TOTAL</b>	<b>\$0.00</b>	<b>\$338.96</b>	<b>(\$338.96)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$5,379.62</b>	<b>\$0.00</b>	<b>(\$338.96)</b>	<b>\$5,040.66</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,293,908.97)</b>	<b>\$0.00</b>	<b>(\$338.96)</b>	<b>(\$1,294,247.93)</b>

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FUND : 1171 (DNR) Wildlife Resources Trust Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,293,908.97)	\$0.00	(\$338.96)	(\$1,294,247.93)

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$570,346.82	\$154.67	\$0.00	\$570,501.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$570,346.82</b>	<b>\$154.67</b>	<b>\$0.00</b>	<b>\$570,501.49</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$490,311.95)	\$0.00	\$0.00	(\$490,311.95)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$490,311.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$490,311.95)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$301,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$381,284.87)</b>	<b>\$0.00</b>	<b>(\$154.67)</b>	<b>(\$381,439.54)</b>
<b>FUND 1172 TOTAL</b>	<b>\$0.00</b>	<b>\$154.67</b>	<b>(\$154.67)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$80,034.87)</b>	<b>\$0.00</b>	<b>(\$154.67)</b>	<b>(\$80,189.54)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$570,346.82)</b>	<b>\$0.00</b>	<b>(\$154.67)</b>	<b>(\$570,501.49)</b>

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

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ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
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Total Liability & Fund Balance	(\$570,346.82)	\$0.00	(\$154.67)	(\$570,501.49)

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FUND : 1173 (DNR) Wildlife Habitat Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,583,438.63	\$429.43	\$0.00	\$1,583,868.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,583,438.63</b>	<b>\$429.43</b>	<b>\$0.00</b>	<b>\$1,583,868.06</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,479,060.85)	\$0.00	\$0.00	(\$1,479,060.85)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,479,060.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,479,060.85)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$837,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837,425.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$941,802.78)</b>	<b>\$0.00</b>	<b>(\$429.43)</b>	<b>(\$942,232.21)</b>
<b>FUND 1173 TOTAL</b>	<b>\$0.00</b>	<b>\$429.43</b>	<b>(\$429.43)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$104,377.78)</b>	<b>\$0.00</b>	<b>(\$429.43)</b>	<b>(\$104,807.21)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,583,438.63)</b>	<b>\$0.00</b>	<b>(\$429.43)</b>	<b>(\$1,583,868.06)</b>

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FUND : 1173 (DNR) Wildlife Habitat Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,583,438.63)	\$0.00	(\$429.43)	(\$1,583,868.06)

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FUND : 1174 (DNR) Predator Control Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$880,406.80	\$234.27	\$0.00	\$880,641.07
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$880,406.80</b>	<b>\$234.27</b>	<b>\$0.00</b>	<b>\$880,641.07</b>
<b>Fund Balance</b>				
7050 - Committed	(\$888,877.62)	\$0.00	\$0.00	(\$888,877.62)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$888,877.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$888,877.62)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$208,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,125.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$199,654.18)</b>	<b>\$0.00</b>	<b>(\$234.27)</b>	<b>(\$199,888.45)</b>
<b>FUND 1174 TOTAL</b>	<b>\$0.00</b>	<b>\$234.27</b>	<b>(\$234.27)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$8,470.82</b>	<b>\$0.00</b>	<b>(\$234.27)</b>	<b>\$8,236.55</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$880,406.80)</b>	<b>\$0.00</b>	<b>(\$234.27)</b>	<b>(\$880,641.07)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$880,406.80)</b>	<b>\$0.00</b>	<b>(\$234.27)</b>	<b>(\$880,641.07)</b>

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FUND : 1176 (DNR) Mule Deer Protection Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$338,467.72	\$90.93	\$0.00	\$338,558.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$338,467.72</b>	<b>\$90.93</b>	<b>\$0.00</b>	<b>\$338,558.65</b>
<b>Fund Balance</b>				
7050 - Committed	(\$217,841.76)	\$0.00	\$0.00	(\$217,841.76)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$217,841.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$217,841.76)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$129,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,550.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$250,175.96)</b>	<b>\$0.00</b>	<b>(\$90.93)</b>	<b>(\$250,266.89)</b>
<b>FUND 1176 TOTAL</b>	<b>\$0.00</b>	<b>\$90.93</b>	<b>(\$90.93)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$120,625.96)</b>	<b>\$0.00</b>	<b>(\$90.93)</b>	<b>(\$120,716.89)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$338,467.72)</b>	<b>\$0.00</b>	<b>(\$90.93)</b>	<b>(\$338,558.65)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$338,467.72)</b>	<b>\$0.00</b>	<b>(\$90.93)</b>	<b>(\$338,558.65)</b>

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FUND : 1177 (DNR) Support for State-Owned Shooting Ranges Restricted Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$6,575.00)	\$0.00	\$0.00	(\$6,575.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$6,575.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,575.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,575.00</b>
<b>FUND 1177 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,575.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,575.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,575.00</b>

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FUND : 1180 (DNR) Water Infrastructure restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$107,413,046.87	\$4,993,362.13	\$0.00	\$112,406,409.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$107,413,046.87</b>	<b>\$4,993,362.13</b>	<b>\$0.00</b>	<b>\$112,406,409.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$95,516,219.05)	\$0.00	\$0.00	(\$95,516,219.05)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$95,516,219.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,516,219.05)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$11,896,827.82)</b>	<b>\$0.00</b>	<b>(\$4,993,362.13)</b>	<b>(\$16,890,189.95)</b>
<b>FUND 1180 TOTAL</b>	<b>\$0.00</b>	<b>\$4,993,362.13</b>	<b>(\$4,993,362.13)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$11,896,827.82)</b>	<b>\$0.00</b>	<b>(\$4,993,362.13)</b>	<b>(\$16,890,189.95)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$107,413,046.87)</b>	<b>\$0.00</b>	<b>(\$4,993,362.13)</b>	<b>(\$112,406,409.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$107,413,046.87)</b>	<b>\$0.00</b>	<b>(\$4,993,362.13)</b>	<b>(\$112,406,409.00)</b>

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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$13,036,929.99	\$179,581.38	\$0.00	\$13,216,511.37
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$13,036,929.99</b>	<b>\$179,581.38</b>	<b>\$0.00</b>	<b>\$13,216,511.37</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$12,425,428.35)	\$0.00	\$0.00	(\$12,425,428.35)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$12,425,428.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,425,428.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,683,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,683,700.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,295,201.64)</b>	<b>\$0.00</b>	<b>(\$179,581.38)</b>	<b>(\$3,474,783.02)</b>
<b>FUND 1185 TOTAL</b>	<b>\$0.00</b>	<b>\$179,581.38</b>	<b>(\$179,581.38)</b>	<b>\$0.00</b>

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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$611,501.64)	\$0.00	(\$179,581.38)	(\$791,083.02)
Adjusted Total Fund Balance	(\$13,036,929.99)	\$0.00	(\$179,581.38)	(\$13,216,511.37)
Total Liability & Fund Balance	(\$13,036,929.99)	\$0.00	(\$179,581.38)	(\$13,216,511.37)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$2,200.00)	\$1,506.00	\$0.00	(\$694.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$2,200.00)</b>	<b>\$1,506.00</b>	<b>\$0.00</b>	<b>(\$694.00)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,200.00)</b>	<b>\$0.00</b>	<b>(\$1,506.00)</b>	<b>(\$6,706.00)</b>
<b>FUND 1200 TOTAL</b>	<b>\$0.00</b>	<b>\$1,506.00</b>	<b>(\$1,506.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>(\$1,506.00)</b>	<b>\$694.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>(\$1,506.00)</b>	<b>\$694.00</b>

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

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$2,200.00	\$0.00	(\$1,506.00)	\$694.00

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FUND : 1220 (DOH) Kurt Oscarson Children's Organ Transplant Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$146,425.41	\$730.71	(\$20.00)	\$147,136.12
<b>ACCT TYP ASSET TOTAL</b>	<b>\$146,425.41</b>	<b>\$730.71</b>	<b>(\$20.00)</b>	<b>\$147,136.12</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$172,220.60)	\$0.00	\$0.00	(\$172,220.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$172,220.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,220.60)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$26,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,875.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,079.81)</b>	<b>\$20.00</b>	<b>(\$730.71)</b>	<b>(\$1,790.52)</b>
<b>FUND 1220 TOTAL</b>	<b>\$0.00</b>	<b>\$750.71</b>	<b>(\$750.71)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$25,795.19</b>	<b>\$20.00</b>	<b>(\$730.71)</b>	<b>\$25,084.48</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$146,425.41)</b>	<b>\$20.00</b>	<b>(\$730.71)</b>	<b>(\$147,136.12)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$146,425.41)</b>	<b>\$20.00</b>	<b>(\$730.71)</b>	<b>(\$147,136.12)</b>

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FUND : 1221 (DOH) Cigarette Tax Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,969,480.25	\$0.00	\$0.00	\$5,969,480.25
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,969,480.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,969,480.25</b>
<b>Fund Balance</b>				
7050 - Committed	(\$6,980.25)	\$0.00	\$0.00	(\$6,980.25)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,980.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,980.25)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,987,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,987,500.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,950,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,950,000.00)</b>
<b>FUND 1221 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$5,962,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,962,500.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,969,480.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,969,480.25)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$5,969,480.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,969,480.25)</b>

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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$40,952,859.27	\$10,728.58	\$0.00	\$40,963,587.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$40,952,859.27</b>	<b>\$10,728.58</b>	<b>\$0.00</b>	<b>\$40,963,587.85</b>
<b>Fund Balance</b>				
7050 - Committed	(\$40,971,021.35)	\$0.00	\$0.00	(\$40,971,021.35)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$40,971,021.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,971,021.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,837.92)</b>	<b>\$0.00</b>	<b>(\$10,728.58)</b>	<b>(\$17,566.50)</b>
<b>FUND 1222 TOTAL</b>	<b>\$0.00</b>	<b>\$10,728.58</b>	<b>(\$10,728.58)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$18,162.08</b>	<b>\$0.00</b>	<b>(\$10,728.58)</b>	<b>\$7,433.50</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$40,952,859.27)</b>	<b>\$0.00</b>	<b>(\$10,728.58)</b>	<b>(\$40,963,587.85)</b>

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FUND : 1222 (DOH) Medicaid Restricted Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$40,952,859.27)	\$0.00	(\$10,728.58)	(\$40,963,587.85)

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FUND : 1224 (DOH) State Laboratory Drug Testing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$80,130.00)	\$51,900.00	\$0.00	(\$28,230.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$80,130.00)</b>	<b>\$51,900.00</b>	<b>\$0.00</b>	<b>(\$28,230.00)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$20.00)	\$0.00	\$0.00	(\$20.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$185,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,050.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$104,900.00)</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>	<b>(\$156,800.00)</b>
<b>FUND 1224 TOTAL</b>	<b>\$0.00</b>	<b>\$51,900.00</b>	<b>(\$51,900.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$80,150.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>	<b>\$28,250.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$80,130.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>	<b>\$28,230.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$80,130.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>	<b>\$28,230.00</b>

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FUND : 1225 (DAG) Cat & Dog Community Spay & Neuter Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$76.00	\$0.02	\$0.00	\$76.02
<b>ACCT TYP ASSET TOTAL</b>	<b>\$76.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$76.02</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$15.00)	\$0.00	\$0.00	(\$15.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$15.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$11.00)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$11.02)</b>
<b>FUND 1225 TOTAL</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$61.00)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$61.02)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$76.00)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$76.02)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$76.00)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$76.02)</b>

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FUND : 1226 (DOH) Cancer Research Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$705.00)	\$1,225.00	\$0.00	\$520.00
ACCT TYP ASSET TOTAL	(\$705.00)	\$1,225.00	\$0.00	\$520.00
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$4,295.00)	\$0.00	(\$1,225.00)	(\$5,520.00)
FUND 1226 TOTAL	\$0.00	\$1,225.00	(\$1,225.00)	\$0.00
Change in Fund Balance	\$705.00	\$0.00	(\$1,225.00)	(\$520.00)
Adjusted Total Fund Balance	\$705.00	\$0.00	(\$1,225.00)	(\$520.00)
Total Liability & Fund Balance	\$705.00	\$0.00	(\$1,225.00)	(\$520.00)

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FUND : 1230 (DOH) Children's Hearing Aid Prog Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$447,400.91	\$0.00	\$0.00	\$447,400.91
ACCT TYP ASSET TOTAL	\$447,400.91	\$0.00	\$0.00	\$447,400.91
<b>Fund Balance</b>				
7050 - Committed	(\$264,275.91)	\$0.00	\$0.00	(\$264,275.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$264,275.91)	\$0.00	\$0.00	(\$264,275.91)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$108,475.00	\$0.00	\$0.00	\$108,475.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$291,600.00)	\$0.00	\$0.00	(\$291,600.00)
FUND 1230 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$183,125.00)	\$0.00	\$0.00	(\$183,125.00)
Adjusted Total Fund Balance	(\$447,400.91)	\$0.00	\$0.00	(\$447,400.91)
Total Liability & Fund Balance	(\$447,400.91)	\$0.00	\$0.00	(\$447,400.91)

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FUND : 1232 (DOH) Children with Cancer Support Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,125.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>FUND 1232 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>

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FUND : 1233 (DOH) Children with Heart Disease Support Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,125.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>FUND 1233 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>

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FUND : 1235 (FIN) Medicaid Bud Stabilization Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$113,862,392.00	\$0.00	\$0.00	\$113,862,392.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$113,862,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,862,392.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$113,862,392.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,862,392.00)</b>
<b>FUND 1235 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$113,862,392.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,862,392.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$113,862,392.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,862,392.00)</b>

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FUND : 1236 (DOH) Adult Autism Treatment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$125,775.00)	\$0.00	\$0.00	(\$125,775.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$125,775.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,775.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$125,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,775.00</b>
<b>FUND 1236 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$125,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,775.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$125,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,775.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$125,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,775.00</b>

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FUND : 1237 (DOH) Emergency Med Serv Sys Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,525.00)	\$0.00	\$0.00	(\$3,525.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,525.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$503,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,525.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>
<b>FUND 1237 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,525.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,525.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,525.00</b>

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FUND : 1240 (UNG) National Guard Death Benefit Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$357,000.00	\$0.00	\$0.00	\$357,000.00
ACCT TYP ASSET TOTAL	\$357,000.00	\$0.00	\$0.00	\$357,000.00
<b>Fund Balance</b>				
7050 - Committed	(\$347,500.00)	\$0.00	\$0.00	(\$347,500.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$347,500.00)	\$0.00	\$0.00	(\$347,500.00)
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)
FUND 1240 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)
Adjusted Total Fund Balance	(\$357,000.00)	\$0.00	\$0.00	(\$357,000.00)
Total Liability & Fund Balance	(\$357,000.00)	\$0.00	\$0.00	(\$357,000.00)

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FUND : 1241 (UNG) West Traverse Sentinel Landscape Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$875,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$875,000.00)</b>
<b>FUND 1241 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 1249 (DPS) Post Disaster Recovery & Mitigation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
ACCT TYP ASSET TOTAL	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00
FUND 1249 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Change in Fund Balance</b>	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>Adjusted Total Fund Balance</b>	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>Total Liability &amp; Fund Balance</b>	\$75,000.00	\$0.00	\$0.00	\$75,000.00

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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$153,990.79)	\$44,552.77	\$0.00	(\$109,438.02)
1000 - Accounts Receivable-Re Control	\$525.00	\$0.00	(\$525.00)	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$153,465.79)</b>	<b>\$44,552.77</b>	<b>(\$525.00)</b>	<b>(\$109,438.02)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$44,861.94)	\$0.00	\$0.00	(\$44,861.94)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$44,861.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,861.94)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$450,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,700.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$252,372.27)</b>	<b>\$525.00</b>	<b>(\$44,552.77)</b>	<b>(\$296,400.04)</b>
<b>FUND 1250 TOTAL</b>	<b>\$0.00</b>	<b>\$45,077.77</b>	<b>(\$45,077.77)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$198,327.73</b>	<b>\$525.00</b>	<b>(\$44,552.77)</b>	<b>\$154,299.96</b>

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FUND : 1250 (DPS) DNA Specimen Restricted Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$153,465.79	\$525.00	(\$44,552.77)	\$109,438.02
Total Liability & Fund Balance	\$153,465.79	\$525.00	(\$44,552.77)	\$109,438.02

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$853,730.40	\$835,231.98	(\$847,580.79)	\$841,381.59
<b>ACCT TYP ASSET TOTAL</b>	<b>\$853,730.40</b>	<b>\$835,231.98</b>	<b>(\$847,580.79)</b>	<b>\$841,381.59</b>
<b>Fund Balance</b>				
7050 - Committed	(\$12,270.51)	\$0.00	\$0.00	(\$12,270.51)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$12,270.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,270.51)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,668,735.39</b>	<b>\$841,459.89</b>	<b>\$0.00</b>	<b>\$2,510,195.28</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,510,195.28)</b>	<b>\$6,120.90</b>	<b>(\$835,231.98)</b>	<b>(\$3,339,306.36)</b>
<b>FUND 1253 TOTAL</b>	<b>\$0.00</b>	<b>\$1,682,812.77</b>	<b>(\$1,682,812.77)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$841,459.89)</b>	<b>\$847,580.79</b>	<b>(\$835,231.98)</b>	<b>(\$829,111.08)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$853,730.40)</b>	<b>\$847,580.79</b>	<b>(\$835,231.98)</b>	<b>(\$841,381.59)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$853,730.40)</b>	<b>\$847,580.79</b>	<b>(\$835,231.98)</b>	<b>(\$841,381.59)</b>

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FUND : 1254 (DPS) Fire Prevention Support Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,948,376.16	\$896,085.47	(\$205.23)	\$4,844,256.40
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,948,376.16</b>	<b>\$896,085.47</b>	<b>(\$205.23)</b>	<b>\$4,844,256.40</b>
<b>Fund Balance</b>				
7050 - Committed	(\$3,668,812.80)	\$0.00	\$0.00	(\$3,668,812.80)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,668,812.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,668,812.80)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$886,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886,075.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,165,638.36)</b>	<b>\$205.23</b>	<b>(\$896,085.47)</b>	<b>(\$2,061,518.60)</b>
<b>FUND 1254 TOTAL</b>	<b>\$0.00</b>	<b>\$896,290.70</b>	<b>(\$896,290.70)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$279,563.36)</b>	<b>\$205.23</b>	<b>(\$896,085.47)</b>	<b>(\$1,175,443.60)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,948,376.16)</b>	<b>\$205.23</b>	<b>(\$896,085.47)</b>	<b>(\$4,844,256.40)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$3,948,376.16)</b>	<b>\$205.23</b>	<b>(\$896,085.47)</b>	<b>(\$4,844,256.40)</b>

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FUND : 1255 (DPS) Public Safety Support Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$76,415.45	\$0.00	\$0.00	\$76,415.45
<b>ACCT TYP ASSET TOTAL</b>	<b>\$76,415.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,415.45</b>
<b>Fund Balance</b>				
7050 - Committed	(\$76,415.45)	\$0.00	\$0.00	(\$76,415.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$76,415.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,415.45)</b>
<b>FUND 1255 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$76,415.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,415.45)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$76,415.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,415.45)</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 1256 (DPS) Statewide Warrant Operations Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$205,918.84	\$0.00	\$0.00	\$205,918.84
<b>ACCT TYP ASSET TOTAL</b>	<b>\$205,918.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,918.84</b>
<b>Fund Balance</b>				
7050 - Committed	(\$205,918.84)	\$0.00	\$0.00	(\$205,918.84)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$205,918.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205,918.84)</b>
<b>FUND 1256 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$205,918.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205,918.84)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$205,918.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205,918.84)</b>

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FUND : 1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$270,850.00	\$0.00	\$0.00	\$270,850.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$270,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,850.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$281,300.00)	\$0.00	\$0.00	(\$281,300.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$281,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$281,300.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$20,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$9,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,750.00)</b>
<b>FUND 1257 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$270,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,850.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$270,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,850.00)</b>

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FUND : 1258 (DPS) Public Safety Honoring Heroes Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$325,997.34	\$19,460.00	\$0.00	\$345,457.34
ACCT TYP ASSET TOTAL	\$325,997.34	\$19,460.00	\$0.00	\$345,457.34
<b>Fund Balance</b>				
7035 - Restricted	(\$329,772.34)	\$0.00	\$0.00	(\$329,772.34)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$329,772.34)	\$0.00	\$0.00	(\$329,772.34)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$71,225.00)	\$0.00	(\$19,460.00)	(\$90,685.00)
FUND 1258 TOTAL	\$0.00	\$19,460.00	(\$19,460.00)	\$0.00
Change in Fund Balance	\$3,775.00	\$0.00	(\$19,460.00)	(\$15,685.00)
Adjusted Total Fund Balance	(\$325,997.34)	\$0.00	(\$19,460.00)	(\$345,457.34)
Total Liability & Fund Balance	(\$325,997.34)	\$0.00	(\$19,460.00)	(\$345,457.34)

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FUND : 1259 (DPS) Canine Body Armor Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$98,572.48	\$25.93	\$0.00	\$98,598.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$98,572.48</b>	<b>\$25.93</b>	<b>\$0.00</b>	<b>\$98,598.41</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$104,765.86)	\$0.00	\$0.00	(\$104,765.86)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$104,765.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,765.86)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$56.62)</b>	<b>\$0.00</b>	<b>(\$25.93)</b>	<b>(\$82.55)</b>
<b>FUND 1259 TOTAL</b>	<b>\$0.00</b>	<b>\$25.93</b>	<b>(\$25.93)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$6,193.38</b>	<b>\$0.00</b>	<b>(\$25.93)</b>	<b>\$6,167.45</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$98,572.48)</b>	<b>\$0.00</b>	<b>(\$25.93)</b>	<b>(\$98,598.41)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$98,572.48)</b>	<b>\$0.00</b>	<b>(\$25.93)</b>	<b>(\$98,598.41)</b>

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FUND : 1260 (DPS) Firefighter Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$383,288.31	\$12,300.00	\$0.00	\$395,588.31
<b>ACCT TYP ASSET TOTAL</b>	<b>\$383,288.31</b>	<b>\$12,300.00</b>	<b>\$0.00</b>	<b>\$395,588.31</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$400,068.31)	\$0.00	\$0.00	(\$400,068.31)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$400,068.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400,068.31)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$45,720.00)</b>	<b>\$0.00</b>	<b>(\$12,300.00)</b>	<b>(\$58,020.00)</b>
<b>FUND 1260 TOTAL</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>(\$12,300.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$16,780.00</b>	<b>\$0.00</b>	<b>(\$12,300.00)</b>	<b>\$4,480.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$383,288.31)</b>	<b>\$0.00</b>	<b>(\$12,300.00)</b>	<b>(\$395,588.31)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$383,288.31)</b>	<b>\$0.00</b>	<b>(\$12,300.00)</b>	<b>(\$395,588.31)</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$170,209.78	\$13,082.00	\$0.00	\$183,291.78
ACCT TYP ASSET TOTAL	\$170,209.78	\$13,082.00	\$0.00	\$183,291.78
<b>Fund Balance</b>				
7050 - Committed	(\$163,675.78)	\$0.00	\$0.00	(\$163,675.78)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$163,675.78)	\$0.00	\$0.00	(\$163,675.78)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$54,750.00	\$0.00	\$0.00	\$54,750.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$61,284.00)	\$0.00	(\$13,082.00)	(\$74,366.00)
FUND 1263 TOTAL	\$0.00	\$13,082.00	(\$13,082.00)	\$0.00
Change in Fund Balance	(\$6,534.00)	\$0.00	(\$13,082.00)	(\$19,616.00)
Adjusted Total Fund Balance	(\$170,209.78)	\$0.00	(\$13,082.00)	(\$183,291.78)
Total Liability & Fund Balance	(\$170,209.78)	\$0.00	(\$13,082.00)	(\$183,291.78)

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FUND : 1264 (DPS) Concealed Weapons Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,365,091.99	\$236,526.00	\$0.00	\$1,601,617.99
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,365,091.99</b>	<b>\$236,526.00</b>	<b>\$0.00</b>	<b>\$1,601,617.99</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,093,699.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,093,699.99)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,518,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518,700.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$790,092.00)</b>	<b>\$0.00</b>	<b>(\$236,526.00)</b>	<b>(\$1,026,618.00)</b>
<b>FUND 1264 TOTAL</b>	<b>\$0.00</b>	<b>\$236,526.00</b>	<b>(\$236,526.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$728,608.00</b>	<b>\$0.00</b>	<b>(\$236,526.00)</b>	<b>\$492,082.00</b>

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FUND : 1264 (DPS) Concealed Weapons Acct

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,365,091.99)	\$0.00	(\$236,526.00)	(\$1,601,617.99)
Total Liability & Fund Balance	(\$1,365,091.99)	\$0.00	(\$236,526.00)	(\$1,601,617.99)

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FUND : 1266 (DPS) Utah Law Enforcement Memorial Support Rest Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$21,800.00	\$4,095.00	\$0.00	\$25,895.00
ACCT TYP ASSET TOTAL	\$21,800.00	\$4,095.00	\$0.00	\$25,895.00
<b>Fund Balance</b>				
7035 - Restricted	(\$21,735.00)	\$0.00	\$0.00	(\$21,735.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$21,735.00)	\$0.00	\$0.00	(\$21,735.00)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,500.00	\$0.00	\$0.00	\$12,500.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$12,565.00)	\$0.00	(\$4,095.00)	(\$16,660.00)
FUND 1266 TOTAL	\$0.00	\$4,095.00	(\$4,095.00)	\$0.00
<b>Change in Fund Balance</b>	(\$65.00)	\$0.00	(\$4,095.00)	(\$4,160.00)
<b>Adjusted Total Fund Balance</b>	(\$21,800.00)	\$0.00	(\$4,095.00)	(\$25,895.00)
<b>Total Liability &amp; Fund Balance</b>	(\$21,800.00)	\$0.00	(\$4,095.00)	(\$25,895.00)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,329,961.90	\$214,299.54	(\$1.00)	\$5,544,260.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,329,961.90</b>	<b>\$214,299.54</b>	<b>(\$1.00)</b>	<b>\$5,544,260.44</b>
<b>Fund Balance</b>				
7050 - Committed	(\$6,114,967.35)	\$0.00	\$0.00	(\$6,114,967.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,114,967.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,114,967.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,574,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,574,200.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$789,194.55)</b>	<b>\$1.00</b>	<b>(\$214,299.54)</b>	<b>(\$1,003,493.09)</b>
<b>FUND 1267 TOTAL</b>	<b>\$0.00</b>	<b>\$214,300.54</b>	<b>(\$214,300.54)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$785,005.45</b>	<b>\$1.00</b>	<b>(\$214,299.54)</b>	<b>\$570,706.91</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,329,961.90)</b>	<b>\$1.00</b>	<b>(\$214,299.54)</b>	<b>(\$5,544,260.44)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$5,329,961.90)</b>	<b>\$1.00</b>	<b>(\$214,299.54)</b>	<b>(\$5,544,260.44)</b>

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FUND : 1270 (DOT) Share Rd Bicycle Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$200.00)	\$2,075.00	\$0.00	\$1,875.00
ACCT TYP ASSET TOTAL	(\$200.00)	\$2,075.00	\$0.00	\$1,875.00
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,750.00	\$0.00	\$0.00	\$8,750.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$8,550.00)	\$0.00	(\$2,075.00)	(\$10,625.00)
FUND 1270 TOTAL	\$0.00	\$2,075.00	(\$2,075.00)	\$0.00
Change in Fund Balance	\$200.00	\$0.00	(\$2,075.00)	(\$1,875.00)
Adjusted Total Fund Balance	\$200.00	\$0.00	(\$2,075.00)	(\$1,875.00)
Total Liability & Fund Balance	\$200.00	\$0.00	(\$2,075.00)	(\$1,875.00)

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FUND : 1272 (DOT) Motorcycle Safety Awareness Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,125.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>FUND 1272 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>

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FUND : 1273 (DOT) Amusement Ride Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$89,450.00)	\$0.00	\$0.00	(\$89,450.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$89,450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,450.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$89,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,450.00</b>
<b>FUND 1273 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$89,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,450.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$89,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,450.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$89,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,450.00</b>

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,783,644.80	\$250,271.19	\$0.00	\$5,033,915.99
1165 - Accts Receivable - A	\$2,091,625.00	\$0.00	\$0.00	\$2,091,625.00
1166 - Accts Receivable - B	(\$2,091,625.00)	\$0.00	\$0.00	(\$2,091,625.00)
1801 - Due From Other Funds	\$6,911,818.08	\$0.00	\$0.00	\$6,911,818.08
<b>ACCT TYP ASSET TOTAL</b>	<b>\$11,695,462.88</b>	<b>\$250,271.19</b>	<b>\$0.00</b>	<b>\$11,945,734.07</b>
<b>Fund Balance</b>				
7050 - Committed	(\$11,804,191.95)	\$0.00	\$0.00	(\$11,804,191.95)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$11,804,191.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,804,191.95)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$937,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937,500.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$828,770.93)</b>	<b>\$0.00</b>	<b>(\$250,271.19)</b>	<b>(\$1,079,042.12)</b>
<b>FUND 1281 TOTAL</b>	<b>\$0.00</b>	<b>\$250,271.19</b>	<b>(\$250,271.19)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$108,729.07</b>	<b>\$0.00</b>	<b>(\$250,271.19)</b>	<b>(\$141,542.12)</b>

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FUND : 1281 (DWS) Special Administrative Expense Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$11,695,462.88)	\$0.00	(\$250,271.19)	(\$11,945,734.07)
Total Liability & Fund Balance	(\$11,695,462.88)	\$0.00	(\$250,271.19)	(\$11,945,734.07)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,859,755.04	\$0.00	\$0.00	\$6,859,755.04
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,859,755.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,859,755.04</b>
<b>Fund Balance</b>				
7050 - Committed	(\$6,862,280.04)	\$0.00	\$0.00	(\$6,862,280.04)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,862,280.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,862,280.04)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,965,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,965,025.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,962,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,962,500.00)</b>
<b>FUND 1287 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,525.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$6,859,755.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,859,755.04)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$6,859,755.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,859,755.04)</b>

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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$16,962,185.80	\$1,705,931.25	(\$700.00)	\$18,667,417.05
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$16,962,185.80</b>	<b>\$1,705,931.25</b>	<b>(\$700.00)</b>	<b>\$18,667,417.05</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$700.00	(\$700.00)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$12,091,918.55)	\$0.00	\$0.00	(\$12,091,918.55)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$12,091,918.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,091,918.55)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,156,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156,275.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,026,542.25)</b>	<b>\$1,400.00</b>	<b>(\$1,706,631.25)</b>	<b>(\$8,731,773.50)</b>

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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1300 TOTAL	\$0.00	\$1,708,031.25	(\$1,708,031.25)	\$0.00
Change in Fund Balance	(\$4,870,267.25)	\$1,400.00	(\$1,706,631.25)	(\$6,575,498.50)
Adjusted Total Fund Balance	(\$16,962,185.80)	\$1,400.00	(\$1,706,631.25)	(\$18,667,417.05)
Total Liability & Fund Balance	(\$16,962,185.80)	\$2,100.00	(\$1,707,331.25)	(\$18,667,417.05)

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FUND : 1315 (FIN) Electronic Cig Substance Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,342,705.28	\$954,142.80	\$0.00	\$2,296,848.08
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,342,705.28</b>	<b>\$954,142.80</b>	<b>\$0.00</b>	<b>\$2,296,848.08</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,863,723.93)	\$0.00	\$0.00	(\$1,863,723.93)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,863,723.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,863,723.93)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,896,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,896,350.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,375,331.35)</b>	<b>\$0.00</b>	<b>(\$954,142.80)</b>	<b>(\$4,329,474.15)</b>
<b>FUND 1315 TOTAL</b>	<b>\$0.00</b>	<b>\$954,142.80</b>	<b>(\$954,142.80)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$521,018.65</b>	<b>\$0.00</b>	<b>(\$954,142.80)</b>	<b>(\$433,124.15)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,342,705.28)</b>	<b>\$0.00</b>	<b>(\$954,142.80)</b>	<b>(\$2,296,848.08)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,342,705.28)</b>	<b>\$0.00</b>	<b>(\$954,142.80)</b>	<b>(\$2,296,848.08)</b>

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$21,349,391.39	\$5,661.40	\$0.00	\$21,355,052.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$21,349,391.39</b>	<b>\$5,661.40</b>	<b>\$0.00</b>	<b>\$21,355,052.79</b>
<b>Liability</b>				
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$25,265,134.89)	\$0.00	\$0.00	(\$25,265,134.89)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$25,265,134.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,265,134.89)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,930,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,930,225.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$14,481.50)</b>	<b>\$0.00</b>	<b>(\$5,661.40)</b>	<b>(\$20,142.90)</b>

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1320 TOTAL	\$0.00	\$5,661.40	(\$5,661.40)	\$0.00
Change in Fund Balance	\$3,915,743.50	\$0.00	(\$5,661.40)	\$3,910,082.10
Adjusted Total Fund Balance	(\$21,349,391.39)	\$0.00	(\$5,661.40)	(\$21,355,052.79)
Total Liability & Fund Balance	(\$21,349,391.39)	\$0.00	(\$5,661.40)	(\$21,355,052.79)

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FUND : 1321 (FIN) Constitutional Defense Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$667,914.31	\$0.00	\$0.00	\$667,914.31
<b>ACCT TYP ASSET TOTAL</b>	<b>\$667,914.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,914.31</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$935,306.32)	\$0.00	\$0.00	(\$935,306.32)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$935,306.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$935,306.32)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$310,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,825.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$43,432.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,432.99)</b>
<b>FUND 1321 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$267,392.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,392.01</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$667,914.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$667,914.31)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$667,914.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$667,914.31)</b>

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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$813,694.18)	\$0.00	\$0.00	(\$813,694.18)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$813,694.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$813,694.18)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$55.82)	\$0.00	\$0.00	(\$55.82)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$55.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55.82)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$813,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,750.00</b>
<b>FUND 1322 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$813,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,750.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$813,694.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,694.18</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$813,694.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,694.18</b>

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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$267,037,968.84	\$0.00	\$0.00	\$267,037,968.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$267,037,968.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,037,968.84</b>
<b>Fund Balance</b>				
7050 - Committed	(\$256,790,768.84)	\$0.00	\$0.00	(\$256,790,768.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$256,790,768.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$256,790,768.84)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$11,747,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,747,200.00)</b>
<b>FUND 1324 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$10,247,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,247,200.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$267,037,968.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$267,037,968.84)</b>

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FUND : 1324 (FIN) General Fund Budget Reserve Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$267,037,968.84)	\$0.00	\$0.00	(\$267,037,968.84)

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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,720,164.43	\$20,916.78	(\$13,956.54)	\$3,727,124.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,720,164.43</b>	<b>\$20,916.78</b>	<b>(\$13,956.54)</b>	<b>\$3,727,124.67</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$4,383,627.03)	\$0.00	\$0.00	(\$4,383,627.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,383,627.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,383,627.03)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$702,936.70</b>	<b>\$13,956.54</b>	<b>\$0.00</b>	<b>\$716,893.24</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$39,474.10)</b>	<b>\$0.00</b>	<b>(\$20,916.78)</b>	<b>(\$60,390.88)</b>
<b>FUND 1325 TOTAL</b>	<b>\$0.00</b>	<b>\$34,873.32</b>	<b>(\$34,873.32)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$663,462.60</b>	<b>\$13,956.54</b>	<b>(\$20,916.78)</b>	<b>\$656,502.36</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,720,164.43)</b>	<b>\$13,956.54</b>	<b>(\$20,916.78)</b>	<b>(\$3,727,124.67)</b>

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FUND : 1325 (FIN) Mineral Bonus Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$3,720,164.43)	\$13,956.54	(\$20,916.78)	(\$3,727,124.67)

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FUND : 1326 (FIN) Mineral Lease Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$26,391,142.11	\$8,078,125.76	(\$4,609,730.87)	\$29,859,537.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$26,391,142.11</b>	<b>\$8,078,125.76</b>	<b>(\$4,609,730.87)</b>	<b>\$29,859,537.00</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$20,941,411.23)	\$0.00	\$0.00	(\$20,941,411.23)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$20,941,411.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,941,411.23)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$7,857,124.05</b>	<b>\$4,589,792.96</b>	<b>\$0.00</b>	<b>\$12,446,917.01</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$13,306,854.93)</b>	<b>\$19,937.91</b>	<b>(\$8,078,125.76)</b>	<b>(\$21,365,042.78)</b>
<b>FUND 1326 TOTAL</b>	<b>\$0.00</b>	<b>\$12,687,856.63</b>	<b>(\$12,687,856.63)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$5,449,730.88)</b>	<b>\$4,609,730.87</b>	<b>(\$8,078,125.76)</b>	<b>(\$8,918,125.77)</b>

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FUND : 1326 (FIN) Mineral Lease Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$26,391,142.11)	\$4,609,730.87	(\$8,078,125.76)	(\$29,859,537.00)
Total Liability & Fund Balance	(\$26,391,142.11)	\$4,609,730.87	(\$8,078,125.76)	(\$29,859,537.00)

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FUND : 1328 (FIN) Finance Overhead Reimbursement from ISFs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$334,650.00)	\$0.00	\$0.00	(\$334,650.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$334,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$334,650.00)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$500.00)	\$0.00	\$0.00	(\$500.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$335,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,150.00</b>
<b>FUND 1328 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$335,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,150.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$334,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,650.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$334,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,650.00</b>

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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$226,831.42)	\$77,862.15	\$0.00	(\$148,969.27)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$226,831.42)</b>	<b>\$77,862.15</b>	<b>\$0.00</b>	<b>(\$148,969.27)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$0.51)	\$0.00	\$0.00	(\$0.51)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$0.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.51)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$223,168.07)</b>	<b>\$0.00</b>	<b>(\$77,862.15)</b>	<b>(\$301,030.22)</b>
<b>FUND 1329 TOTAL</b>	<b>\$0.00</b>	<b>\$77,862.15</b>	<b>(\$77,862.15)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$226,831.93</b>	<b>\$0.00</b>	<b>(\$77,862.15)</b>	<b>\$148,969.78</b>
<b>Adjusted Total Fund Balance</b>	<b>\$226,831.42</b>	<b>\$0.00</b>	<b>(\$77,862.15)</b>	<b>\$148,969.27</b>

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FUND : 1329 (DOC) Prison Telephone Surcharge Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$226,831.42	\$0.00	(\$77,862.15)	\$148,969.27

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FUND : 1334 (FIN) State Disaster Recovery Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$64,361,038.59	\$0.00	\$0.00	\$64,361,038.59
<b>ACCT TYP ASSET TOTAL</b>	<b>\$64,361,038.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,361,038.59</b>
<b>Fund Balance</b>				
7050 - Committed	(\$64,486,038.59)	\$0.00	\$0.00	(\$64,486,038.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$64,486,038.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,486,038.59)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>FUND 1334 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$64,361,038.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,361,038.59)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$64,361,038.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,361,038.59)</b>

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FUND : 1335 (FIN) Land Exchange Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$405,999.39)	\$0.00	\$0.00	(\$405,999.39)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$405,999.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$405,999.39)</b>
<b>Fund Balance</b>				
7035 - Restricted	\$8,836.62	\$0.00	\$0.00	\$8,836.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$8,836.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,836.62</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$397,162.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,162.77</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1335 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$397,162.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,162.77</b>
<b>Adjusted Total Fund Balance</b>	<b>\$405,999.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,999.39</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$405,999.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,999.39</b>

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FUND : 1337 (FIN) Infrastructure & Economic Diversification Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,860,670.65	\$48,609.10	\$0.00	\$6,909,279.75
ACCT TYP ASSET TOTAL	<b>\$6,860,670.65</b>	<b>\$48,609.10</b>	<b>\$0.00</b>	<b>\$6,909,279.75</b>
<b>Fund Balance</b>				
7050 - Committed	(\$6,875,407.72)	\$0.00	\$0.00	(\$6,875,407.72)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>(\$6,875,407.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,875,407.72)</b>
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	<b>(\$47,762.93)</b>	<b>\$0.00</b>	<b>(\$48,609.10)</b>	<b>(\$96,372.03)</b>
FUND 1337 TOTAL	<b>\$0.00</b>	<b>\$48,609.10</b>	<b>(\$48,609.10)</b>	<b>\$0.00</b>
Change in Fund Balance	\$14,737.07	\$0.00	(\$48,609.10)	(\$33,872.03)
Adjusted Total Fund Balance	(\$6,860,670.65)	\$0.00	(\$48,609.10)	(\$6,909,279.75)
Total Liability & Fund Balance	(\$6,860,670.65)	\$0.00	(\$48,609.10)	(\$6,909,279.75)

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FUND : 1340 (FIN) Navajo Water Rights Negotiation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>
<b>FUND 1340 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>

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FUND : 1342 (FIN) Prison Development Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,252,253.49	\$328.04	\$0.00	\$1,252,581.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,252,253.49</b>	<b>\$328.04</b>	<b>\$0.00</b>	<b>\$1,252,581.53</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,251,521.49)	\$0.00	\$0.00	(\$1,251,521.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,251,521.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,251,521.49)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$732.00)</b>	<b>\$0.00</b>	<b>(\$328.04)</b>	<b>(\$1,060.04)</b>
<b>FUND 1342 TOTAL</b>	<b>\$0.00</b>	<b>\$328.04</b>	<b>(\$328.04)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$732.00)</b>	<b>\$0.00</b>	<b>(\$328.04)</b>	<b>(\$1,060.04)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,252,253.49)</b>	<b>\$0.00</b>	<b>(\$328.04)</b>	<b>(\$1,252,581.53)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,252,253.49)</b>	<b>\$0.00</b>	<b>(\$328.04)</b>	<b>(\$1,252,581.53)</b>

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FUND : 1343 (FIN) Utah Statewide Radio System Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$790,836.92	\$610,212.06	(\$628,233.84)	\$772,815.14
ACCT TYP ASSET TOTAL	\$790,836.92	\$610,212.06	(\$628,233.84)	\$772,815.14
<b>Fund Balance</b>				
7050 - Committed	(\$167,073.90)	\$0.00	\$0.00	(\$167,073.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$167,073.90)	\$0.00	\$0.00	(\$167,073.90)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,210,319.00	\$623,763.02	\$0.00	\$1,834,082.02
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$1,834,082.02)	\$4,470.82	(\$610,212.06)	(\$2,439,823.26)
FUND 1343 TOTAL	\$0.00	\$1,238,445.90	(\$1,238,445.90)	\$0.00
Change in Fund Balance	(\$623,763.02)	\$628,233.84	(\$610,212.06)	(\$605,741.24)
Adjusted Total Fund Balance	(\$790,836.92)	\$628,233.84	(\$610,212.06)	(\$772,815.14)
Total Liability & Fund Balance	(\$790,836.92)	\$628,233.84	(\$610,212.06)	(\$772,815.14)

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FUND : 1344 (FIN) Public Lands Litigation Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,500,000.00)</b>
<b>FUND 1344 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$4,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,500,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,500,000.00)</b>

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FUND : 1345 (FIN) Utah Statewide Radio System - Capital Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,809,414.29	\$1,152,705.52	(\$1,186,751.90)	\$1,775,367.91
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,809,414.29</b>	<b>\$1,152,705.52</b>	<b>(\$1,186,751.90)</b>	<b>\$1,775,367.91</b>
<b>Fund Balance</b>				
7050 - Committed	(\$631,107.29)	\$0.00	\$0.00	(\$631,107.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$631,107.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$631,107.29)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,286,158.19</b>	<b>\$1,178,307.00</b>	<b>\$0.00</b>	<b>\$3,464,465.19</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,464,465.19)</b>	<b>\$8,444.90</b>	<b>(\$1,152,705.52)</b>	<b>(\$4,608,725.81)</b>
<b>FUND 1345 TOTAL</b>	<b>\$0.00</b>	<b>\$2,339,457.42</b>	<b>(\$2,339,457.42)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,178,307.00)</b>	<b>\$1,186,751.90</b>	<b>(\$1,152,705.52)</b>	<b>(\$1,144,260.62)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,809,414.29)</b>	<b>\$1,186,751.90</b>	<b>(\$1,152,705.52)</b>	<b>(\$1,775,367.91)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,809,414.29)</b>	<b>\$1,186,751.90</b>	<b>(\$1,152,705.52)</b>	<b>(\$1,775,367.91)</b>

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FUND : 1346 (FIN) New Pub Safety & Fire Retire Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$735,056.12	\$198.43	\$0.00	\$735,254.55
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$735,056.12</b>	<b>\$198.43</b>	<b>\$0.00</b>	<b>\$735,254.55</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,070,765.11)	\$0.00	\$0.00	(\$1,070,765.11)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,070,765.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,070,765.11)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$336,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$541.01)</b>	<b>\$0.00</b>	<b>(\$198.43)</b>	<b>(\$739.44)</b>
<b>FUND 1346 TOTAL</b>	<b>\$0.00</b>	<b>\$198.43</b>	<b>(\$198.43)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$335,708.99</b>	<b>\$0.00</b>	<b>(\$198.43)</b>	<b>\$335,510.56</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$735,056.12)</b>	<b>\$0.00</b>	<b>(\$198.43)</b>	<b>(\$735,254.55)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$735,056.12)</b>	<b>\$0.00</b>	<b>(\$198.43)</b>	<b>(\$735,254.55)</b>

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FUND : 1400 (GOV) Criminal Forfeiture Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$322,965.78)	\$33,195.20	\$0.00	(\$289,770.58)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$322,965.78)</b>	<b>\$33,195.20</b>	<b>\$0.00</b>	<b>(\$289,770.58)</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$532,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,325.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$209,359.22)</b>	<b>\$0.00</b>	<b>(\$33,195.20)</b>	<b>(\$242,554.42)</b>
<b>FUND 1400 TOTAL</b>	<b>\$0.00</b>	<b>\$33,195.20</b>	<b>(\$33,195.20)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$322,965.78</b>	<b>\$0.00</b>	<b>(\$33,195.20)</b>	<b>\$289,770.58</b>
<b>Adjusted Total Fund Balance</b>	<b>\$322,965.78</b>	<b>\$0.00</b>	<b>(\$33,195.20)</b>	<b>\$289,770.58</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$322,965.78</b>	<b>\$0.00</b>	<b>(\$33,195.20)</b>	<b>\$289,770.58</b>

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FUND : 1402 (GOUTAH) Motion Picture Incentive Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$119,204.85	\$31.31	\$0.00	\$119,236.16
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$119,204.85</b>	<b>\$31.31</b>	<b>\$0.00</b>	<b>\$119,236.16</b>
<b>Fund Balance</b>				
7050 - Committed	(\$124,057.29)	\$0.00	\$0.00	(\$124,057.29)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$124,057.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$124,057.29)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$360,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,050.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$355,197.56)</b>	<b>\$0.00</b>	<b>(\$31.31)</b>	<b>(\$355,228.87)</b>
<b>FUND 1402 TOTAL</b>	<b>\$0.00</b>	<b>\$31.31</b>	<b>(\$31.31)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$4,852.44</b>	<b>\$0.00</b>	<b>(\$31.31)</b>	<b>\$4,821.13</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$119,204.85)</b>	<b>\$0.00</b>	<b>(\$31.31)</b>	<b>(\$119,236.16)</b>

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FUND : 1402 (GOUTAH) Motion Picture Incentive Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$119,204.85)	\$0.00	(\$31.31)	(\$119,236.16)

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FUND : 1403 (GOUTAH) Tourism Marketing Performance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$583,081.35	\$152.75	\$0.00	\$583,234.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$583,081.35</b>	<b>\$152.75</b>	<b>\$0.00</b>	<b>\$583,234.10</b>
<b>Fund Balance</b>				
7050 - Committed	(\$582,740.51)	\$0.00	\$0.00	(\$582,740.51)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$582,740.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$582,740.51)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,705,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,705,700.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,706,040.84)</b>	<b>\$0.00</b>	<b>(\$152.75)</b>	<b>(\$5,706,193.59)</b>
<b>FUND 1403 TOTAL</b>	<b>\$0.00</b>	<b>\$152.75</b>	<b>(\$152.75)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$340.84)</b>	<b>\$0.00</b>	<b>(\$152.75)</b>	<b>(\$493.59)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$583,081.35)</b>	<b>\$0.00</b>	<b>(\$152.75)</b>	<b>(\$583,234.10)</b>

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FUND : 1403 (GOUTAH) Tourism Marketing Performance Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$583,081.35)	\$0.00	(\$152.75)	(\$583,234.10)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3.97	\$0.00	\$0.00	\$3.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$30,868.56	\$0.00	\$0.00	\$30,868.56
1501 - Loans Receivable	\$3,195.00	\$0.00	\$0.00	\$3,195.00
1507 - LT Loans Receivable	\$146,566.67	\$0.00	\$0.00	\$146,566.67
1509 - Loans Rec Contra Account	(\$126,834.23)	\$0.00	\$0.00	(\$126,834.23)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$53,799.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,799.97</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$53,799.97)	\$0.00	\$0.00	(\$53,799.97)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$53,799.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,799.97)</b>
<b>FUND 1404 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$53,799.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,799.97)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$53,799.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,799.97)</b>

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FUND : 1408 (GOV) Law Enforcement Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,383.80	\$0.00	\$0.00	\$1,383.80
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,383.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.80</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,383.80)	\$0.00	\$0.00	(\$1,383.80)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,383.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,383.80)</b>
<b>FUND 1408 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,383.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,383.80)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,383.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,383.80)</b>

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FUND : 1409 (DWS) School Readiness Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$8,027,529.99	\$2,103.29	\$0.00	\$8,029,633.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,027,529.99</b>	<b>\$2,103.29</b>	<b>\$0.00</b>	<b>\$8,029,633.28</b>
<b>Fund Balance</b>				
7050 - Committed	(\$5,047,401.50)	\$0.00	\$0.00	(\$5,047,401.50)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,047,401.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,047,401.50)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$21,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,100.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,001,228.49)</b>	<b>\$0.00</b>	<b>(\$2,103.29)</b>	<b>(\$3,003,331.78)</b>
<b>FUND 1409 TOTAL</b>	<b>\$0.00</b>	<b>\$2,103.29</b>	<b>(\$2,103.29)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,980,128.49)</b>	<b>\$0.00</b>	<b>(\$2,103.29)</b>	<b>(\$2,982,231.78)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$8,027,529.99)</b>	<b>\$0.00</b>	<b>(\$2,103.29)</b>	<b>(\$8,029,633.28)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$8,027,529.99)</b>	<b>\$0.00</b>	<b>(\$2,103.29)</b>	<b>(\$8,029,633.28)</b>

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FUND : 1411 (GOV) Indigent Defense Resources Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$80,495.07	\$0.00	\$0.00	\$80,495.07
ACCT TYP ASSET TOTAL	<b>\$80,495.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,495.07</b>
<b>Fund Balance</b>				
7050 - Committed	(\$106,895.07)	\$0.00	\$0.00	(\$106,895.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>(\$106,895.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,895.07)</b>
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$1,944,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,944,850.00</b>
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	<b>(\$1,918,450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,918,450.00)</b>
FUND 1411 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Change in Fund Balance	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>
Adjusted Total Fund Balance	<b>(\$80,495.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,495.07)</b>
Total Liability & Fund Balance	<b>(\$80,495.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,495.07)</b>

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FUND : 1412 (GOUTAH) Employability to Careers Program Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$261,590.33	\$68.53	\$0.00	\$261,658.86
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$261,590.33</b>	<b>\$68.53</b>	<b>\$0.00</b>	<b>\$261,658.86</b>
<b>Fund Balance</b>				
7050 - Committed	(\$261,437.42)	\$0.00	\$0.00	(\$261,437.42)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$261,437.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$261,437.42)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$152.91)</b>	<b>\$0.00</b>	<b>(\$68.53)</b>	<b>(\$221.44)</b>
<b>FUND 1412 TOTAL</b>	<b>\$0.00</b>	<b>\$68.53</b>	<b>(\$68.53)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$152.91)</b>	<b>\$0.00</b>	<b>(\$68.53)</b>	<b>(\$221.44)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$261,590.33)</b>	<b>\$0.00</b>	<b>(\$68.53)</b>	<b>(\$261,658.86)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$261,590.33)</b>	<b>\$0.00</b>	<b>(\$68.53)</b>	<b>(\$261,658.86)</b>

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FUND : 1414 (GOV) Colorado River Authority Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,400,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,400,000.00)</b>
<b>FUND 1414 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 1420 (INS) Bail Bond Surety Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$30,806.11	\$0.00	\$0.00	\$30,806.11
<b>ACCT TYP ASSET TOTAL</b>	<b>\$30,806.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,806.11</b>
<b>Fund Balance</b>				
7050 - Committed	(\$37,556.11)	\$0.00	\$0.00	(\$37,556.11)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$37,556.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,556.11)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,250.00)</b>
<b>FUND 1420 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$30,806.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,806.11)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$30,806.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,806.11)</b>

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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$369,004.32	\$46,950.00	(\$50.00)	\$415,904.32
<b>ACCT TYP ASSET TOTAL</b>	<b>\$369,004.32</b>	<b>\$46,950.00</b>	<b>(\$50.00)</b>	<b>\$415,904.32</b>
<b>Fund Balance</b>				
7050 - Committed	(\$362,300.32)	\$0.00	\$0.00	(\$362,300.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$362,300.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$362,300.32)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$156,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$162,954.00)</b>	<b>\$50.00</b>	<b>(\$46,950.00)</b>	<b>(\$209,854.00)</b>
<b>FUND 1421 TOTAL</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>(\$47,000.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$6,704.00)</b>	<b>\$50.00</b>	<b>(\$46,950.00)</b>	<b>(\$53,604.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$369,004.32)</b>	<b>\$50.00</b>	<b>(\$46,950.00)</b>	<b>(\$415,904.32)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$369,004.32)</b>	<b>\$50.00</b>	<b>(\$46,950.00)</b>	<b>(\$415,904.32)</b>

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FUND : 1422 (INS) Criminal Background Check Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,027.75)	\$10,452.50	\$0.00	\$7,424.75
ACCT TYP ASSET TOTAL	(\$3,027.75)	\$10,452.50	\$0.00	\$7,424.75
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$41,250.00	\$0.00	\$0.00	\$41,250.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$38,222.25)	\$0.00	(\$10,452.50)	(\$48,674.75)
FUND 1422 TOTAL	\$0.00	\$10,452.50	(\$10,452.50)	\$0.00
Change in Fund Balance	\$3,027.75	\$0.00	(\$10,452.50)	(\$7,424.75)
Adjusted Total Fund Balance	\$3,027.75	\$0.00	(\$10,452.50)	(\$7,424.75)
Total Liability & Fund Balance	\$3,027.75	\$0.00	(\$10,452.50)	(\$7,424.75)

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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,597,277.07	\$30,325.00	\$0.00	\$1,627,602.07
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,597,277.07</b>	<b>\$30,325.00</b>	<b>\$0.00</b>	<b>\$1,627,602.07</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,856,577.07)	\$0.00	\$0.00	(\$1,856,577.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,856,577.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,856,577.07)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$356,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,225.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$96,925.00)</b>	<b>\$0.00</b>	<b>(\$30,325.00)</b>	<b>(\$127,250.00)</b>
<b>FUND 1423 TOTAL</b>	<b>\$0.00</b>	<b>\$30,325.00</b>	<b>(\$30,325.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$259,300.00</b>	<b>\$0.00</b>	<b>(\$30,325.00)</b>	<b>\$228,975.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,597,277.07)</b>	<b>\$0.00</b>	<b>(\$30,325.00)</b>	<b>(\$1,627,602.07)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,597,277.07)</b>	<b>\$0.00</b>	<b>(\$30,325.00)</b>	<b>(\$1,627,602.07)</b>

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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$67,650.02	\$0.00	\$0.00	\$67,650.02
<b>ACCT TYP ASSET TOTAL</b>	<b>\$67,650.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,650.02</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$32,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,350.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$100,000.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.02)</b>
<b>FUND 1424 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$67,650.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,650.02)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$67,650.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,650.02)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$67,650.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,650.02)</b>

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FUND : 1425 (INS) Guaranteed Asset Prot Waiver Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$332,440.35	\$0.00	\$0.00	\$332,440.35
<b>ACCT TYP ASSET TOTAL</b>	<b>\$332,440.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,440.35</b>
<b>Fund Balance</b>				
7050 - Committed	(\$351,415.35)	\$0.00	\$0.00	(\$351,415.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$351,415.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$351,415.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$32,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,275.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$13,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,300.00)</b>
<b>FUND 1425 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$18,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,975.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$332,440.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$332,440.35)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$332,440.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$332,440.35)</b>

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FUND : 1426 (INS) Relative Value Study Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,001,313.62	\$35,434.94	(\$0.09)	\$1,036,748.47
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,001,313.62</b>	<b>\$35,434.94</b>	<b>(\$0.09)</b>	<b>\$1,036,748.47</b>
<b>Fund Balance</b>				
7050 - Committed	(\$986,970.95)	\$0.00	\$0.00	(\$986,970.95)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$986,970.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$986,970.95)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,750.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$44,092.67)</b>	<b>\$0.09</b>	<b>(\$35,434.94)</b>	<b>(\$79,527.52)</b>
<b>FUND 1426 TOTAL</b>	<b>\$0.00</b>	<b>\$35,435.03</b>	<b>(\$35,435.03)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$14,342.67)</b>	<b>\$0.09</b>	<b>(\$35,434.94)</b>	<b>(\$49,777.52)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,001,313.62)</b>	<b>\$0.09</b>	<b>(\$35,434.94)</b>	<b>(\$1,036,748.47)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,001,313.62)</b>	<b>\$0.09</b>	<b>(\$35,434.94)</b>	<b>(\$1,036,748.47)</b>

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FUND : 1427 (INS) Insurance Fraud Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,869,445.23	\$9,722.06	\$0.00	\$2,879,167.29
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,869,445.23</b>	<b>\$9,722.06</b>	<b>\$0.00</b>	<b>\$2,879,167.29</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,048,000.57)	\$0.00	\$0.00	(\$1,048,000.57)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,048,000.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,048,000.57)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$625,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,650.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,447,094.66)</b>	<b>\$0.00</b>	<b>(\$9,722.06)</b>	<b>(\$2,456,816.72)</b>
<b>FUND 1427 TOTAL</b>	<b>\$0.00</b>	<b>\$9,722.06</b>	<b>(\$9,722.06)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,821,444.66)</b>	<b>\$0.00</b>	<b>(\$9,722.06)</b>	<b>(\$1,831,166.72)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,869,445.23)</b>	<b>\$0.00</b>	<b>(\$9,722.06)</b>	<b>(\$2,879,167.29)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,869,445.23)</b>	<b>\$0.00</b>	<b>(\$9,722.06)</b>	<b>(\$2,879,167.29)</b>

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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,845,974.41	\$738,921.62	(\$45,427.00)	\$5,539,469.03
1120 - A/R Insurance Examiner Billing	(\$184,444.82)	\$44,427.00	\$0.00	(\$140,017.82)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,661,529.59</b>	<b>\$783,348.62</b>	<b>(\$45,427.00)</b>	<b>\$5,399,451.21</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$4,655,036.23)	\$0.00	\$0.00	(\$4,655,036.23)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,655,036.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,655,036.23)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,325,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,331,743.36)</b>	<b>\$1,000.00</b>	<b>(\$738,921.62)</b>	<b>(\$3,069,664.98)</b>
<b>FUND 1428 TOTAL</b>	<b>\$0.00</b>	<b>\$784,348.62</b>	<b>(\$784,348.62)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$6,493.36)</b>	<b>\$1,000.00</b>	<b>(\$738,921.62)</b>	<b>(\$744,414.98)</b>

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FUND : 1428 (INS) Insurance Department Restricted Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$4,661,529.59)	\$1,000.00	(\$738,921.62)	(\$5,399,451.21)
Total Liability & Fund Balance	(\$4,661,529.59)	\$1,000.00	(\$738,921.62)	(\$5,399,451.21)

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FUND : 1429 (INS) Health Ins Actuarial Review Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$51,925.00)	\$0.00	\$0.00	(\$51,925.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$51,925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,925.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$51,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,925.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1429 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$51,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,925.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$51,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,925.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$51,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,925.00</b>

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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$384,637.38	\$0.00	\$0.00	\$384,637.38
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$384,637.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,637.38</b>
<b>Fund Balance</b>				
7050 - Committed	(\$419,205.83)	\$0.00	\$0.00	(\$419,205.83)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$419,205.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$419,205.83)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$141,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$106,681.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,681.55)</b>
<b>FUND 1440 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$34,568.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,568.45</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$384,637.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$384,637.38)</b>

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FUND : 1440 (JUD) Dispute Resolution Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$384,637.38)	\$0.00	\$0.00	(\$384,637.38)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$181,539.73	\$33,199.00	\$0.00	\$214,738.73
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$181,539.73</b>	<b>\$33,199.00</b>	<b>\$0.00</b>	<b>\$214,738.73</b>
<b>Fund Balance</b>				
7050 - Committed	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$249,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,325.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$230,864.73)</b>	<b>\$0.00</b>	<b>(\$33,199.00)</b>	<b>(\$264,063.73)</b>
<b>FUND 1442 TOTAL</b>	<b>\$0.00</b>	<b>\$33,199.00</b>	<b>(\$33,199.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$18,460.27</b>	<b>\$0.00</b>	<b>(\$33,199.00)</b>	<b>(\$14,738.73)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$181,539.73)</b>	<b>\$0.00</b>	<b>(\$33,199.00)</b>	<b>(\$214,738.73)</b>

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

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$181,539.73)	\$0.00	(\$33,199.00)	(\$214,738.73)

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,248,995.87	\$665,580.93	(\$5,703.04)	\$2,908,873.76
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,248,995.87</b>	<b>\$665,580.93</b>	<b>(\$5,703.04)</b>	<b>\$2,908,873.76</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,596,855.86)	\$0.00	\$0.00	(\$2,596,855.86)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,596,855.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,596,855.86)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,793,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793,850.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,445,990.01)</b>	<b>\$5,703.04</b>	<b>(\$665,580.93)</b>	<b>(\$3,105,867.90)</b>
<b>FUND 1444 TOTAL</b>	<b>\$0.00</b>	<b>\$671,283.97</b>	<b>(\$671,283.97)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$347,859.99</b>	<b>\$5,703.04</b>	<b>(\$665,580.93)</b>	<b>(\$312,017.90)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,248,995.87)</b>	<b>\$5,703.04</b>	<b>(\$665,580.93)</b>	<b>(\$2,908,873.76)</b>

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FUND : 1444 (JUD) Court Security Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,248,995.87)	\$5,703.04	(\$665,580.93)	(\$2,908,873.76)

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$690,981.84	\$85,179.42	(\$25.62)	\$776,135.64
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$690,981.84</b>	<b>\$85,179.42</b>	<b>(\$25.62)</b>	<b>\$776,135.64</b>
<b>Fund Balance</b>				
7050 - Committed	(\$909,634.11)	\$0.00	\$0.00	(\$909,634.11)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$909,634.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$909,634.11)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,189,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189,450.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$970,797.73)</b>	<b>\$25.62</b>	<b>(\$85,179.42)</b>	<b>(\$1,055,951.53)</b>
<b>FUND 1445 TOTAL</b>	<b>\$0.00</b>	<b>\$85,205.04</b>	<b>(\$85,205.04)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$218,652.27</b>	<b>\$25.62</b>	<b>(\$85,179.42)</b>	<b>\$133,498.47</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$690,981.84)</b>	<b>\$25.62</b>	<b>(\$85,179.42)</b>	<b>(\$776,135.64)</b>

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FUND : 1445 (JUD) State Courts Complex Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$690,981.84)	\$25.62	(\$85,179.42)	(\$776,135.64)

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FUND : 1446 (JUD) Guardian Ad Litem Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$4,849.44)	\$825.00	\$0.00	(\$4,024.44)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$4,849.44)</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>(\$4,024.44)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$18,925.56)	\$0.00	\$0.00	(\$18,925.56)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$18,925.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,925.56)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$27,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,625.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,850.00)</b>	<b>\$0.00</b>	<b>(\$825.00)</b>	<b>(\$4,675.00)</b>
<b>FUND 1446 TOTAL</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>(\$825.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$23,775.00</b>	<b>\$0.00</b>	<b>(\$825.00)</b>	<b>\$22,950.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$4,849.44</b>	<b>\$0.00</b>	<b>(\$825.00)</b>	<b>\$4,024.44</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$4,849.44</b>	<b>\$0.00</b>	<b>(\$825.00)</b>	<b>\$4,024.44</b>

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FUND : 1447 (JUD) Justice Court Technology, Security, & Training Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$566,435.22	\$63,057.17	(\$3,135.18)	\$626,357.21
<b>ACCT TYP ASSET TOTAL</b>	<b>\$566,435.22</b>	<b>\$63,057.17</b>	<b>(\$3,135.18)</b>	<b>\$626,357.21</b>
<b>Fund Balance</b>				
7050 - Committed	(\$703,115.09)	\$0.00	\$0.00	(\$703,115.09)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$703,115.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$703,115.09)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$304,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,925.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$168,245.13)</b>	<b>\$3,135.18</b>	<b>(\$63,057.17)</b>	<b>(\$228,167.12)</b>
<b>FUND 1447 TOTAL</b>	<b>\$0.00</b>	<b>\$66,192.35</b>	<b>(\$66,192.35)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$136,679.87</b>	<b>\$3,135.18</b>	<b>(\$63,057.17)</b>	<b>\$76,757.88</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$566,435.22)</b>	<b>\$3,135.18</b>	<b>(\$63,057.17)</b>	<b>(\$626,357.21)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$566,435.22)</b>	<b>\$3,135.18</b>	<b>(\$63,057.17)</b>	<b>(\$626,357.21)</b>

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FUND : 1448 (JUD) Nonjudicial Adjustment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$816,849.56	\$0.00	\$0.00	\$816,849.56
<b>ACCT TYP ASSET TOTAL</b>	<b>\$816,849.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816,849.56</b>
<b>Fund Balance</b>				
7050 - Committed	(\$994,033.67)	\$0.00	\$0.00	(\$994,033.67)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$994,033.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$994,033.67)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$263,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,975.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$86,790.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,790.89)</b>
<b>FUND 1448 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$177,184.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,184.11</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$816,849.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$816,849.56)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$816,849.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$816,849.56)</b>

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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$131,151.94	\$80.00	\$0.00	\$131,231.94
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$131,151.94</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$131,231.94</b>
<b>Fund Balance</b>				
7050 - Committed	(\$161,885.81)	\$0.00	\$0.00	(\$161,885.81)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$161,885.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$161,885.81)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$59,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,325.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$28,591.13)</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>(\$28,671.13)</b>
<b>FUND 1449 TOTAL</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$30,733.87</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$30,653.87</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$131,151.94)</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>(\$131,231.94)</b>

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FUND : 1449 (JUD) Online Court Assistance Program

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$131,151.94)	\$0.00	(\$80.00)	(\$131,231.94)

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FUND : 1450 (JUD) Substance Abuse Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$350.80	\$0.00	\$0.00	\$350.80
<b>ACCT TYP ASSET TOTAL</b>	<b>\$350.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.80</b>
<b>Fund Balance</b>				
7050 - Committed	(\$350.80)	\$0.00	\$0.00	(\$350.80)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$350.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350.80)</b>
<b>FUND 1450 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$350.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350.80)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$350.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350.80)</b>

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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$64,367.26)	\$5.91	\$0.00	(\$64,361.35)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$64,367.26)</b>	<b>\$5.91</b>	<b>\$0.00</b>	<b>(\$64,361.35)</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$64,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,475.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$107.74)</b>	<b>\$0.00</b>	<b>(\$5.91)</b>	<b>(\$113.65)</b>
<b>FUND 1451 TOTAL</b>	<b>\$0.00</b>	<b>\$5.91</b>	<b>(\$5.91)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$64,367.26</b>	<b>\$0.00</b>	<b>(\$5.91)</b>	<b>\$64,361.35</b>
<b>Adjusted Total Fund Balance</b>	<b>\$64,367.26</b>	<b>\$0.00</b>	<b>(\$5.91)</b>	<b>\$64,361.35</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$64,367.26</b>	<b>\$0.00</b>	<b>(\$5.91)</b>	<b>\$64,361.35</b>

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FUND : 1480 (LBR) Workplace Safety Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$269,231.86	\$268,137.13	(\$0.80)	\$537,368.19
<b>ACCT TYP ASSET TOTAL</b>	<b>\$269,231.86</b>	<b>\$268,137.13</b>	<b>(\$0.80)</b>	<b>\$537,368.19</b>
<b>Fund Balance</b>				
7050 - Committed	(\$390,879.90)	\$0.00	\$0.00	(\$390,879.90)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$390,879.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$390,879.90)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$463,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,150.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$341,501.96)</b>	<b>\$0.80</b>	<b>(\$268,137.13)</b>	<b>(\$609,638.29)</b>
<b>FUND 1480 TOTAL</b>	<b>\$0.00</b>	<b>\$268,137.93</b>	<b>(\$268,137.93)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$121,648.04</b>	<b>\$0.80</b>	<b>(\$268,137.13)</b>	<b>(\$146,488.29)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$269,231.86)</b>	<b>\$0.80</b>	<b>(\$268,137.13)</b>	<b>(\$537,368.19)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$269,231.86)</b>	<b>\$0.80</b>	<b>(\$268,137.13)</b>	<b>(\$537,368.19)</b>

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FUND : 1485 (LBR) Industrial Accident Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$98,419.19	\$583,573.99	(\$2,464.79)	\$679,528.39
<b>ACCT TYP ASSET TOTAL</b>	<b>\$98,419.19</b>	<b>\$583,573.99</b>	<b>(\$2,464.79)</b>	<b>\$679,528.39</b>
<b>Fund Balance</b>				
7050 - Committed	(\$209,131.64)	\$0.00	\$0.00	(\$209,131.64)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$209,131.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209,131.64)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$923,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,525.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$812,812.55)</b>	<b>\$2,464.79</b>	<b>(\$583,573.99)</b>	<b>(\$1,393,921.75)</b>
<b>FUND 1485 TOTAL</b>	<b>\$0.00</b>	<b>\$586,038.78</b>	<b>(\$586,038.78)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$110,712.45</b>	<b>\$2,464.79</b>	<b>(\$583,573.99)</b>	<b>(\$470,396.75)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$98,419.19)</b>	<b>\$2,464.79</b>	<b>(\$583,573.99)</b>	<b>(\$679,528.39)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$98,419.19)</b>	<b>\$2,464.79</b>	<b>(\$583,573.99)</b>	<b>(\$679,528.39)</b>

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FUND : 1490 (PED) Autism Awareness Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$60,959.98	\$3,000.00	\$0.00	\$63,959.98
ACCT TYP ASSET TOTAL	\$60,959.98	\$3,000.00	\$0.00	\$63,959.98
<b>Fund Balance</b>				
7035 - Restricted	(\$63,284.98)	\$0.00	\$0.00	(\$63,284.98)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$63,284.98)	\$0.00	\$0.00	(\$63,284.98)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,675.00	\$0.00	\$0.00	\$12,675.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$10,350.00)	\$0.00	(\$3,000.00)	(\$13,350.00)
FUND 1490 TOTAL	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
Change in Fund Balance	\$2,325.00	\$0.00	(\$3,000.00)	(\$675.00)
Adjusted Total Fund Balance	(\$60,959.98)	\$0.00	(\$3,000.00)	(\$63,959.98)
Total Liability & Fund Balance	(\$60,959.98)	\$0.00	(\$3,000.00)	(\$63,959.98)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,807,811.68	\$1,422,296.95	\$0.00	\$7,230,108.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,807,811.68</b>	<b>\$1,422,296.95</b>	<b>\$0.00</b>	<b>\$7,230,108.63</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,374,723.38)	\$0.00	\$0.00	(\$2,374,723.38)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,374,723.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,374,723.38)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,591,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,591,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,024,338.30)</b>	<b>\$0.00</b>	<b>(\$1,422,296.95)</b>	<b>(\$6,446,635.25)</b>
<b>FUND 1500 TOTAL</b>	<b>\$0.00</b>	<b>\$1,422,296.95</b>	<b>(\$1,422,296.95)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$3,433,088.30)</b>	<b>\$0.00</b>	<b>(\$1,422,296.95)</b>	<b>(\$4,855,385.25)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,807,811.68)</b>	<b>\$0.00</b>	<b>(\$1,422,296.95)</b>	<b>(\$7,230,108.63)</b>

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

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$5,807,811.68)	\$0.00	(\$1,422,296.95)	(\$7,230,108.63)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$9,055,787.01	\$1,381,429.69	\$0.00	\$10,437,216.70
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,055,787.01</b>	<b>\$1,381,429.69</b>	<b>\$0.00</b>	<b>\$10,437,216.70</b>
<b>Fund Balance</b>				
7050 - Committed	(\$8,890,439.86)	\$0.00	\$0.00	(\$8,890,439.86)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,890,439.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,890,439.86)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,037,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,037,900.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,203,247.15)</b>	<b>\$0.00</b>	<b>(\$1,381,429.69)</b>	<b>(\$4,584,676.84)</b>
<b>FUND 1502 TOTAL</b>	<b>\$0.00</b>	<b>\$1,381,429.69</b>	<b>(\$1,381,429.69)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$165,347.15)</b>	<b>\$0.00</b>	<b>(\$1,381,429.69)</b>	<b>(\$1,546,776.84)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$9,055,787.01)</b>	<b>\$0.00</b>	<b>(\$1,381,429.69)</b>	<b>(\$10,437,216.70)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$9,055,787.01)</b>	<b>\$0.00</b>	<b>(\$1,381,429.69)</b>	<b>(\$10,437,216.70)</b>

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FUND : 1503 (TAX) Rural Healthcare Facilities Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$164,175.00	\$0.00	\$0.00	\$164,175.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$164,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,175.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$54,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,725.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$218,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$218,900.00)</b>
<b>FUND 1503 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$164,175.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,175.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$164,175.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,175.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$164,175.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,175.00)</b>

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FUND : 1504 (TAX) Electronic Payment Fee Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,048,139.08	\$575,577.87	(\$2.25)	\$2,623,714.70
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,048,139.08</b>	<b>\$575,577.87</b>	<b>(\$2.25)</b>	<b>\$2,623,714.70</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,756,657.32)	\$0.00	\$0.00	(\$1,756,657.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,756,657.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,756,657.32)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,902,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902,425.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,193,906.76)</b>	<b>\$2.25</b>	<b>(\$575,577.87)</b>	<b>(\$2,769,482.38)</b>
<b>FUND 1504 TOTAL</b>	<b>\$0.00</b>	<b>\$575,580.12</b>	<b>(\$575,580.12)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$291,481.76)</b>	<b>\$2.25</b>	<b>(\$575,577.87)</b>	<b>(\$867,057.38)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,048,139.08)</b>	<b>\$2.25</b>	<b>(\$575,577.87)</b>	<b>(\$2,623,714.70)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,048,139.08)</b>	<b>\$2.25</b>	<b>(\$575,577.87)</b>	<b>(\$2,623,714.70)</b>

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FUND : 1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,148,132.85	\$379,645.90	\$0.00	\$6,527,778.75
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,148,132.85</b>	<b>\$379,645.90</b>	<b>\$0.00</b>	<b>\$6,527,778.75</b>
<b>Fund Balance</b>				
7050 - Committed	(\$5,860,305.46)	\$0.00	\$0.00	(\$5,860,305.46)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,860,305.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,860,305.46)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,074,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074,800.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,362,627.39)</b>	<b>\$0.00</b>	<b>(\$379,645.90)</b>	<b>(\$1,742,273.29)</b>
<b>FUND 1505 TOTAL</b>	<b>\$0.00</b>	<b>\$379,645.90</b>	<b>(\$379,645.90)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$287,827.39)</b>	<b>\$0.00</b>	<b>(\$379,645.90)</b>	<b>(\$667,473.29)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$6,148,132.85)</b>	<b>\$0.00</b>	<b>(\$379,645.90)</b>	<b>(\$6,527,778.75)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$6,148,132.85)</b>	<b>\$0.00</b>	<b>(\$379,645.90)</b>	<b>(\$6,527,778.75)</b>

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FUND : 1520 (DGO) Abortion Litigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,453.59	\$0.00	\$0.00	\$1,453.59
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,453.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,453.59</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,453.59)	\$0.00	\$0.00	(\$1,453.59)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,453.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,453.59)</b>
<b>FUND 1520 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,453.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,453.59)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,453.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,453.59)</b>

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FUND : 1522 (DVMA) Transportation of Veterans to Memorial Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,125.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>FUND 1522 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>

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FUND : 1560 (ABC) Underage Drinking Prev Media & Campaign Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,442,573.74	\$650.09	\$0.00	\$2,443,223.83
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,442,573.74</b>	<b>\$650.09</b>	<b>\$0.00</b>	<b>\$2,443,223.83</b>
<b>Fund Balance</b>				
7050 - Committed	(\$26,556.21)	\$0.00	\$0.00	(\$26,556.21)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$26,556.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,556.21)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$585,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,225.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,001,242.53)</b>	<b>\$0.00</b>	<b>(\$650.09)</b>	<b>(\$3,001,892.62)</b>
<b>FUND 1560 TOTAL</b>	<b>\$0.00</b>	<b>\$650.09</b>	<b>(\$650.09)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,416,017.53)</b>	<b>\$0.00</b>	<b>(\$650.09)</b>	<b>(\$2,416,667.62)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,442,573.74)</b>	<b>\$0.00</b>	<b>(\$650.09)</b>	<b>(\$2,443,223.83)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,442,573.74)</b>	<b>\$0.00</b>	<b>(\$650.09)</b>	<b>(\$2,443,223.83)</b>

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FUND : 1572 (AG) Opioid Lit Settlement Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,548,422.02	\$1,453.48	\$0.00	\$5,549,875.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,548,422.02</b>	<b>\$1,453.48</b>	<b>\$0.00</b>	<b>\$5,549,875.50</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$5,545,178.72)	\$0.00	\$0.00	(\$5,545,178.72)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,545,178.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,545,178.72)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,243.30)</b>	<b>\$0.00</b>	<b>(\$1,453.48)</b>	<b>(\$4,696.78)</b>
<b>FUND 1572 TOTAL</b>	<b>\$0.00</b>	<b>\$1,453.48</b>	<b>(\$1,453.48)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$3,243.30)</b>	<b>\$0.00</b>	<b>(\$1,453.48)</b>	<b>(\$4,696.78)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,548,422.02)</b>	<b>\$0.00</b>	<b>(\$1,453.48)</b>	<b>(\$5,549,875.50)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$5,548,422.02)</b>	<b>\$0.00</b>	<b>(\$1,453.48)</b>	<b>(\$5,549,875.50)</b>

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FUND : 2000 (AG) Attorney General Consumer Programs Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 2000 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,031,729.21	\$1,644.98	(\$132,381.84)	\$2,900,992.35
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,031,729.21</b>	<b>\$1,644.98</b>	<b>(\$132,381.84)</b>	<b>\$2,900,992.35</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$99,280.08	(\$99,280.08)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$569.60	\$2,150.76	(\$2,720.36)	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$569.60</b>	<b>\$101,430.84</b>	<b>(\$102,000.44)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$2,951,293.36)	\$0.00	\$0.00	(\$2,951,293.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,951,293.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,951,293.36)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$51,142.19</b>	<b>\$203,972.16</b>	<b>(\$98,204.70)</b>	<b>\$156,909.65</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$132,147.64)</b>	<b>\$25,539.00</b>	<b>\$0.00</b>	<b>(\$106,608.64)</b>
<b>FUND 2005 TOTAL</b>	<b>\$0.00</b>	<b>\$332,586.98</b>	<b>(\$332,586.98)</b>	<b>\$0.00</b>

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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$81,005.45)	\$229,511.16	(\$98,204.70)	\$50,301.01
Adjusted Total Fund Balance	(\$3,032,298.81)	\$229,511.16	(\$98,204.70)	(\$2,900,992.35)
Total Liability & Fund Balance	(\$3,031,729.21)	\$330,942.00	(\$200,205.14)	(\$2,900,992.35)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$115,537.04	\$30.37	(\$21,570.00)	\$93,997.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$115,537.04</b>	<b>\$30.37</b>	<b>(\$21,570.00)</b>	<b>\$93,997.41</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$21,570.00	(\$21,570.00)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$21,570.00</b>	<b>(\$21,570.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$120,178.53)	\$0.00	\$0.00	(\$120,178.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$120,178.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,178.53)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,720.24</b>	<b>\$43,140.00</b>	<b>(\$21,570.00)</b>	<b>\$26,290.24</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$78.75)</b>	<b>\$0.00</b>	<b>(\$30.37)</b>	<b>(\$109.12)</b>
<b>FUND 2010 TOTAL</b>	<b>\$0.00</b>	<b>\$64,740.37</b>	<b>(\$64,740.37)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$4,641.49</b>	<b>\$43,140.00</b>	<b>(\$21,600.37)</b>	<b>\$26,181.12</b>

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

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$115,537.04)	\$43,140.00	(\$21,600.37)	(\$93,997.41)
Total Liability & Fund Balance	(\$115,537.04)	\$64,710.00	(\$43,170.37)	(\$93,997.41)

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,884,269.96	\$43,342.76	(\$14,973.62)	\$1,912,639.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	(\$100.00)	\$0.00	\$0.00	(\$100.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,884,169.96</b>	<b>\$43,342.76</b>	<b>(\$14,973.62)</b>	<b>\$1,912,539.10</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,757,990.35)	\$0.00	\$0.00	(\$1,757,990.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,757,990.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,757,990.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$15,469.14</b>	<b>\$9,588.20</b>	<b>(\$4,139.14)</b>	<b>\$20,918.20</b>

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$141,648.75)	\$6,147.21	(\$39,965.41)	(\$175,466.95)
FUND 2020 TOTAL	\$0.00	\$59,078.17	(\$59,078.17)	\$0.00
Change in Fund Balance	(\$126,179.61)	\$15,735.41	(\$44,104.55)	(\$154,548.75)
Adjusted Total Fund Balance	(\$1,884,169.96)	\$15,735.41	(\$44,104.55)	(\$1,912,539.10)
Total Liability & Fund Balance	(\$1,884,169.96)	\$15,735.41	(\$44,104.55)	(\$1,912,539.10)

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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$79,446.44	\$30.88	(\$311.08)	\$79,166.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$221.00	\$0.00	\$0.00	\$221.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$79,667.44</b>	<b>\$30.88</b>	<b>(\$311.08)</b>	<b>\$79,387.24</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$79,991.87)	\$0.00	\$0.00	(\$79,991.87)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$79,991.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,991.87)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$921.24</b>	<b>\$311.08</b>	<b>\$0.00</b>	<b>\$1,232.32</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$596.81)</b>	<b>\$0.00</b>	<b>(\$30.88)</b>	<b>(\$627.69)</b>
<b>FUND 2040 TOTAL</b>	<b>\$0.00</b>	<b>\$341.96</b>	<b>(\$341.96)</b>	<b>\$0.00</b>

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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$324.43	\$311.08	(\$30.88)	\$604.63
Adjusted Total Fund Balance	(\$79,667.44)	\$311.08	(\$30.88)	(\$79,387.24)
Total Liability & Fund Balance	(\$79,667.44)	\$311.08	(\$30.88)	(\$79,387.24)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,312,901.56	\$417,549.21	(\$33,545.57)	\$1,696,905.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$7,640,943.12	\$6,298,500.00	(\$697.50)	\$13,938,745.62
1190 - Contra Accounts Receivable	(\$7,593,139.26)	\$697.50	(\$6,298,500.00)	(\$13,890,941.76)
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1201 - Allow For Bad Debts	(\$47,000.00)	\$0.00	\$0.00	(\$47,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,313,705.42</b>	<b>\$6,716,746.71</b>	<b>(\$6,332,743.07)</b>	<b>\$1,697,709.06</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$323.58	(\$323.58)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,387.98)	\$0.00	\$0.00	(\$7,387.98)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,387.98)</b>	<b>\$323.58</b>	<b>(\$323.58)</b>	<b>(\$7,387.98)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,300,000.00)	\$0.00	\$0.00	(\$1,300,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$1,300,000.00)	\$0.00	\$0.00	(\$1,300,000.00)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$43,884.21	\$34,746.90	(\$1,526.33)	\$77,104.78
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$50,201.65)	\$325.00	(\$417,549.21)	(\$467,425.86)
FUND 2045 TOTAL	\$0.00	\$6,752,142.19	(\$6,752,142.19)	\$0.00
Change in Fund Balance	(\$6,317.44)	\$35,071.90	(\$419,075.54)	(\$390,321.08)
Adjusted Total Fund Balance	(\$1,306,317.44)	\$35,071.90	(\$419,075.54)	(\$1,690,321.08)
Total Liability & Fund Balance	(\$1,313,705.42)	\$35,395.48	(\$419,399.12)	(\$1,697,709.06)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$52,738.97	\$6,577.21	(\$14,224.68)	\$45,091.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$37,885.47	\$5,000.00	(\$77.50)	\$42,807.97
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$90,624.44</b>	<b>\$11,577.21</b>	<b>(\$14,302.18)</b>	<b>\$87,899.47</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$3,697.32	(\$3,697.32)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$4,280.40)	\$0.00	\$0.00	(\$4,280.40)
5106 - Accounts Payable-Payroll Clear	\$1,598.66	\$6,394.64	(\$7,993.30)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,681.74)</b>	<b>\$10,091.96</b>	<b>(\$11,690.62)</b>	<b>(\$4,280.40)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$96,369.29)	\$0.00	\$0.00	(\$96,369.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$96,369.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,369.29)</b>
<b>Expenditure/Expenses</b>				

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,361.28	\$10,527.36	\$0.00	\$26,888.64
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$7,934.69)	\$1,077.50	(\$7,281.23)	(\$14,138.42)
FUND 2050 TOTAL	\$0.00	\$33,274.03	(\$33,274.03)	\$0.00
Change in Fund Balance	\$8,426.59	\$11,604.86	(\$7,281.23)	\$12,750.22
Adjusted Total Fund Balance	(\$87,942.70)	\$11,604.86	(\$7,281.23)	(\$83,619.07)
Total Liability & Fund Balance	(\$90,624.44)	\$21,696.82	(\$18,971.85)	(\$87,899.47)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$97,981.12	\$215.62	(\$10.00)	\$98,186.74
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$97,981.12</b>	<b>\$215.62</b>	<b>(\$10.00)</b>	<b>\$98,186.74</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$10.00	(\$10.00)	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,993.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,993.83</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$974.95)</b>	<b>\$20.00</b>	<b>(\$225.62)</b>	<b>(\$1,180.57)</b>
<b>FUND 2055 TOTAL</b>	<b>\$0.00</b>	<b>\$245.62</b>	<b>(\$245.62)</b>	<b>\$0.00</b>

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$2,018.88	\$20.00	(\$225.62)	\$1,813.26
Adjusted Total Fund Balance	(\$97,981.12)	\$20.00	(\$225.62)	(\$98,186.74)
Total Liability & Fund Balance	(\$97,981.12)	\$30.00	(\$235.62)	(\$98,186.74)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$18,115.98	\$170.00	(\$5.00)	\$18,280.98
1168 - Accts Receivable - Commerce	\$500.00	\$0.00	\$0.00	\$500.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$18,615.98</b>	<b>\$170.00</b>	<b>(\$5.00)</b>	<b>\$18,780.98</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$5.00	(\$5.00)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>(\$5.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$17,505.98)	\$0.00	\$0.00	(\$17,505.98)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$17,505.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,505.98)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,110.00)</b>	<b>\$10.00</b>	<b>(\$175.00)</b>	<b>(\$1,275.00)</b>
<b>FUND 2060 TOTAL</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>(\$185.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,110.00)</b>	<b>\$10.00</b>	<b>(\$175.00)</b>	<b>(\$1,275.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$18,615.98)</b>	<b>\$10.00</b>	<b>(\$175.00)</b>	<b>(\$18,780.98)</b>

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

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$18,615.98)	\$15.00	(\$180.00)	(\$18,780.98)

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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$85,545.00	\$540.00	\$0.00	\$86,085.00
ACCT TYP ASSET TOTAL	\$85,545.00	\$540.00	\$0.00	\$86,085.00
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7050 - Committed	(\$83,915.00)	\$0.00	\$0.00	(\$83,915.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$83,915.00)	\$0.00	\$0.00	(\$83,915.00)
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$1,630.00)	\$0.00	(\$540.00)	(\$2,170.00)
FUND 2063 TOTAL	\$0.00	\$540.00	(\$540.00)	\$0.00
Change in Fund Balance	(\$1,630.00)	\$0.00	(\$540.00)	(\$2,170.00)
Adjusted Total Fund Balance	(\$85,545.00)	\$0.00	(\$540.00)	(\$86,085.00)
Total Liability & Fund Balance	(\$85,545.00)	\$0.00	(\$540.00)	(\$86,085.00)

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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$26,810.02	\$270.00	\$0.00	\$27,080.02
<b>ACCT TYP ASSET TOTAL</b>	<b>\$26,810.02</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$27,080.02</b>
<b>Fund Balance</b>				
7050 - Committed	(\$26,040.02)	\$0.00	\$0.00	(\$26,040.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$26,040.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,040.02)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$770.00)</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>(\$1,040.00)</b>
<b>FUND 2064 TOTAL</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>(\$270.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$770.00)</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>(\$1,040.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$26,810.02)</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>(\$27,080.02)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$26,810.02)</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>(\$27,080.02)</b>

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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$91,221.48	\$23.90	\$0.00	\$91,245.38
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$1,934.95	\$0.00	\$0.00	\$1,934.95
<b>ACCT TYP ASSET TOTAL</b>	<b>\$93,156.43</b>	<b>\$23.90</b>	<b>\$0.00</b>	<b>\$93,180.33</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$90,601.10)	\$0.00	\$0.00	(\$90,601.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$90,601.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,601.10)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,555.33)</b>	<b>\$0.00</b>	<b>(\$23.90)</b>	<b>(\$2,579.23)</b>
<b>FUND 2065 TOTAL</b>	<b>\$0.00</b>	<b>\$23.90</b>	<b>(\$23.90)</b>	<b>\$0.00</b>

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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$2,555.33)	\$0.00	(\$23.90)	(\$2,579.23)
Adjusted Total Fund Balance	(\$93,156.43)	\$0.00	(\$23.90)	(\$93,180.33)
Total Liability & Fund Balance	(\$93,156.43)	\$0.00	(\$23.90)	(\$93,180.33)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,097,175.01	\$24,948.92	(\$52,254.85)	\$1,069,869.08
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$685,126.84	\$0.00	(\$310.00)	\$684,816.84
1190 - Contra Accounts Receivable	(\$739,616.51)	\$310.00	\$0.00	(\$739,306.51)
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,042,697.34</b>	<b>\$25,258.92</b>	<b>(\$52,564.85)</b>	<b>\$1,015,391.41</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$13,168.02	(\$13,168.02)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,586.87)	\$0.00	\$0.00	(\$7,586.87)
5106 - Accounts Payable-Payroll Clear	\$3,546.51	\$14,186.04	(\$17,732.55)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$4,040.36)</b>	<b>\$27,354.06</b>	<b>(\$30,900.57)</b>	<b>(\$7,586.87)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,033,406.72)	\$0.00	\$0.00	(\$1,033,406.72)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,033,406.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,033,406.72)</b>
<b>Encumbrances</b>				
Encumbrances	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00
Reserve for Encumbrances	(\$6,000.00)	\$6,000.00	\$0.00	\$0.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$55,371.32</b>	<b>\$51,086.83</b>	<b>(\$6,000.00)</b>	<b>\$100,458.15</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$60,621.58)</b>	<b>\$150.00</b>	<b>(\$14,384.39)</b>	<b>(\$74,855.97)</b>
<b>FUND 2070 TOTAL</b>	<b>\$0.00</b>	<b>\$109,849.81</b>	<b>(\$109,849.81)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$5,250.26)</b>	<b>\$51,236.83</b>	<b>(\$20,384.39)</b>	<b>\$25,602.18</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,038,656.98)</b>	<b>\$51,236.83</b>	<b>(\$20,384.39)</b>	<b>(\$1,007,804.54)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,042,697.34)</b>	<b>\$78,590.89</b>	<b>(\$51,284.96)</b>	<b>(\$1,015,391.41)</b>

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,171,915.89	\$20,020.65	(\$10,724.83)	\$1,181,211.71
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	(\$630.00)	\$0.00	\$0.00	(\$630.00)
1198 - NSF Checks Accounts Receivable	\$907.00	\$0.00	\$0.00	\$907.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,172,192.89</b>	<b>\$20,020.65</b>	<b>(\$10,724.83)</b>	<b>\$1,181,488.71</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$9,031.42)	\$10,724.83	(\$1,693.41)	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$9,031.42)</b>	<b>\$10,724.83</b>	<b>(\$1,693.41)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,247,588.30)	\$0.00	\$0.00	(\$1,247,588.30)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,247,588.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,247,588.30)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$85,611.15</b>	<b>\$12,418.24</b>	<b>(\$30,328.39)</b>	<b>\$67,701.00</b>
<b>Revenues</b>				

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$1,184.32)	\$0.00	(\$417.09)	(\$1,601.41)
FUND 2075 TOTAL	\$0.00	\$43,163.72	(\$43,163.72)	\$0.00
Change in Fund Balance	\$84,426.83	\$12,418.24	(\$30,745.48)	\$66,099.59
Adjusted Total Fund Balance	(\$1,163,161.47)	\$12,418.24	(\$30,745.48)	(\$1,181,488.71)
Total Liability & Fund Balance	(\$1,172,192.89)	\$23,143.07	(\$32,438.89)	(\$1,181,488.71)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,122,068.33	\$11,732.10	(\$16,595.41)	\$1,117,205.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$336,957.67	\$0.00	\$0.00	\$336,957.67
1190 - Contra Accounts Receivable	(\$417,122.50)	\$0.00	\$0.00	(\$417,122.50)
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,041,903.50</b>	<b>\$11,732.10</b>	<b>(\$16,595.41)</b>	<b>\$1,037,040.19</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$2,767.36	(\$2,767.36)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$1,383.68	\$5,534.72	(\$6,918.40)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$1,383.68</b>	<b>\$8,302.08</b>	<b>(\$9,685.76)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,039,160.06)	\$0.00	\$0.00	(\$1,039,160.06)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,039,160.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,039,160.06)</b>
<b>Expenditure/Expenses</b>				

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,379.74	\$13,828.05	\$0.00	\$35,207.79
Revenues				
ACCT TYP REVENUES TOTAL	(\$25,506.86)	\$0.00	(\$7,581.06)	(\$33,087.92)
FUND 2080 TOTAL	\$0.00	\$33,862.23	(\$33,862.23)	\$0.00
Change in Fund Balance	(\$4,127.12)	\$13,828.05	(\$7,581.06)	\$2,119.87
Adjusted Total Fund Balance	(\$1,043,287.18)	\$13,828.05	(\$7,581.06)	(\$1,037,040.19)
Total Liability & Fund Balance	(\$1,041,903.50)	\$22,130.13	(\$17,266.82)	(\$1,037,040.19)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$123,491.96	\$21,209.07	(\$34,122.38)	\$110,578.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$39,512,687.19	\$0.00	(\$104.04)	\$39,512,583.15
1190 - Contra Accounts Receivable	(\$39,489,591.62)	\$104.04	\$0.00	(\$39,489,487.58)
1198 - NSF Checks Accounts Receivable	\$10,950.00	\$0.00	\$0.00	\$10,950.00
1201 - Allow For Bad Debts	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$134,537.53</b>	<b>\$21,313.11</b>	<b>(\$34,226.42)</b>	<b>\$121,624.22</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,090.98)	\$19,204.43	(\$18,113.45)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,820.70)	\$0.00	\$0.00	(\$3,820.70)
5106 - Accounts Payable-Payroll Clear	\$2,625.86	\$10,856.90	(\$13,482.76)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,285.82)</b>	<b>\$30,061.33</b>	<b>(\$31,596.21)</b>	<b>(\$3,820.70)</b>
<b>Fund Balance</b>				

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7050 - Committed	(\$162,827.69)	\$0.00	\$0.00	(\$162,827.69)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$162,827.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162,827.69)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$37,054.55</b>	<b>\$41,378.93</b>	<b>(\$13,775.98)</b>	<b>\$64,657.50</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,478.57)</b>	<b>\$0.00</b>	<b>(\$13,154.76)</b>	<b>(\$19,633.33)</b>
<b>FUND 2085 TOTAL</b>	<b>\$0.00</b>	<b>\$92,753.37</b>	<b>(\$92,753.37)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$30,575.98</b>	<b>\$41,378.93</b>	<b>(\$26,930.74)</b>	<b>\$45,024.17</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$132,251.71)</b>	<b>\$41,378.93</b>	<b>(\$26,930.74)</b>	<b>(\$117,803.52)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$134,537.53)</b>	<b>\$71,440.26</b>	<b>(\$58,526.95)</b>	<b>(\$121,624.22)</b>

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FUND : 2087 (CRC) Transportation Network Vehicle Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$52,344.57	\$13.71	\$0.00	\$52,358.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$52,344.57</b>	<b>\$13.71</b>	<b>\$0.00</b>	<b>\$52,358.28</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$52,313.98)	\$0.00	\$0.00	(\$52,313.98)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$52,313.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,313.98)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$30.59)</b>	<b>\$0.00</b>	<b>(\$13.71)</b>	<b>(\$44.30)</b>
<b>FUND 2087 TOTAL</b>	<b>\$0.00</b>	<b>\$13.71</b>	<b>(\$13.71)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$30.59)</b>	<b>\$0.00</b>	<b>(\$13.71)</b>	<b>(\$44.30)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$52,344.57)</b>	<b>\$0.00</b>	<b>(\$13.71)</b>	<b>(\$52,358.28)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$52,344.57)</b>	<b>\$0.00</b>	<b>(\$13.71)</b>	<b>(\$52,358.28)</b>

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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,611,793.59	\$0.00	\$0.00	\$1,611,793.59
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,611,793.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,793.59</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$1,686,793.59)	\$0.00	\$0.00	(\$1,686,793.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,686,793.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,686,793.59)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>FUND 2088 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,611,793.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,611,793.59)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,611,793.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,611,793.59)</b>

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FUND : 2090 (GOV) Child Welfare Parental Defense Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$17,173.44	\$4.47	\$0.00	\$17,177.91
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$17,173.44</b>	<b>\$4.47</b>	<b>\$0.00</b>	<b>\$17,177.91</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$15,532.01)	\$0.00	\$0.00	(\$15,532.01)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$15,532.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,532.01)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,641.43)</b>	<b>\$0.00</b>	<b>(\$4.47)</b>	<b>(\$1,645.90)</b>
<b>FUND 2090 TOTAL</b>	<b>\$0.00</b>	<b>\$4.47</b>	<b>(\$4.47)</b>	<b>\$0.00</b>

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FUND : 2090 (GOV) Child Welfare Parental Defense Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,641.43)	\$0.00	(\$4.47)	(\$1,645.90)
Adjusted Total Fund Balance	(\$17,173.44)	\$0.00	(\$4.47)	(\$17,177.91)
Total Liability & Fund Balance	(\$17,173.44)	\$0.00	(\$4.47)	(\$17,177.91)

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2022 THROUGH APD 4  
 AS OF 03-09-2022

FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$299,233.82	\$820.50	(\$2,810.07)	\$297,244.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$299,233.82</b>	<b>\$820.50</b>	<b>(\$2,810.07)</b>	<b>\$297,244.25</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$307.15	(\$307.15)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$438.79	\$614.30	(\$1,053.09)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$438.79</b>	<b>\$921.45</b>	<b>(\$1,360.24)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$245,416.15)	\$0.00	\$0.00	(\$245,416.15)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$245,416.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245,416.15)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$2,502.92</b>	<b>\$0.00</b>	<b>\$2,502.92</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$54,256.46)</b>	<b>\$0.00</b>	<b>(\$74.56)</b>	<b>(\$54,331.02)</b>
<b>FUND 2094 TOTAL</b>	<b>\$0.00</b>	<b>\$4,244.87</b>	<b>(\$4,244.87)</b>	<b>\$0.00</b>

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$54,256.46)	\$2,502.92	(\$74.56)	(\$51,828.10)
Adjusted Total Fund Balance	(\$299,672.61)	\$2,502.92	(\$74.56)	(\$297,244.25)
Total Liability & Fund Balance	(\$299,233.82)	\$3,424.37	(\$1,434.80)	(\$297,244.25)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2096 (DGO) State Archives Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,560.00	\$0.00	\$0.00	\$2,560.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,560.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$2,560.00)	\$0.00	\$0.00	(\$2,560.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,560.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,560.00)</b>
<b>FUND 2096 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,560.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,560.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,560.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,560.00)</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,444,890.80	\$3,818,984.17	(\$153,140.47)	\$9,110,734.50
0602 - Investments W/ St Treas	\$22,886,981.36	\$5,995.55	\$0.00	\$22,892,976.91
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$163,576,642.80	\$802,175.69	\$0.00	\$164,378,818.49
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$191,908,514.96</b>	<b>\$4,627,155.41</b>	<b>(\$153,140.47)</b>	<b>\$196,382,529.90</b>
<b>Fund Balance</b>				
7050 - Committed	(\$314,574,386.07)	\$0.00	\$0.00	(\$314,574,386.07)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$314,574,386.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$314,574,386.07)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$122,665,871.11</b>	<b>\$147,144.92</b>	<b>(\$4,621,159.86)</b>	<b>\$118,191,856.17</b>
<b>FUND 2100 TOTAL</b>	<b>\$0.00</b>	<b>\$4,774,300.33</b>	<b>(\$4,774,300.33)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$122,665,871.11</b>	<b>\$147,144.92</b>	<b>(\$4,621,159.86)</b>	<b>\$118,191,856.17</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2100 (DGO) State Endowment Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$191,908,514.96)	\$147,144.92	(\$4,621,159.86)	(\$196,382,529.90)
Total Liability & Fund Balance	(\$191,908,514.96)	\$147,144.92	(\$4,621,159.86)	(\$196,382,529.90)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,856,833.66	\$931,081.32	(\$1,123,744.25)	\$3,664,170.73
1000 - Accounts Receivable-Re Control	(\$3,304.00)	\$0.00	\$0.00	(\$3,304.00)
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1190 - Contra Accounts Receivable	\$5,048.14	\$0.00	\$0.00	\$5,048.14
1198 - NSF Checks Accounts Receivable	\$15,717.14	\$220.00	(\$4,554.40)	\$11,382.74
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,874,294.94</b>	<b>\$931,301.32</b>	<b>(\$1,128,298.65)</b>	<b>\$3,677,297.61</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$19,146.95)	\$189,441.76	(\$187,817.95)	(\$17,523.14)
5105 - ARS-Overpayments Due Customers	(\$308.50)	\$0.00	\$0.00	(\$308.50)
5106 - Accounts Payable-Payroll Clear	\$15,468.50	\$62,381.24	(\$77,849.74)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,400.87)	\$0.00	\$0.00	(\$1,400.87)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$5,387.82)</b>	<b>\$251,823.00</b>	<b>(\$265,667.69)</b>	<b>(\$19,232.51)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$3,560,556.04)	\$0.00	\$0.00	(\$3,560,556.04)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,560,556.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,560,556.04)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$451,811.65</b>	<b>\$444,523.73</b>	<b>(\$32,519.33)</b>	<b>\$863,816.05</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$760,162.73)</b>	<b>\$1,335,556.51</b>	<b>(\$1,536,718.89)</b>	<b>(\$961,325.11)</b>
<b>Other Accounts</b>				
<b>ACCT TYP OTHER ACCOUNTS TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 2105 TOTAL</b>	<b>\$0.00</b>	<b>\$2,963,204.56</b>	<b>(\$2,963,204.56)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$308,351.08)</b>	<b>\$1,780,080.24</b>	<b>(\$1,569,238.22)</b>	<b>(\$97,509.06)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,868,907.12)</b>	<b>\$1,780,080.24</b>	<b>(\$1,569,238.22)</b>	<b>(\$3,658,065.10)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$3,874,294.94)</b>	<b>\$2,031,903.24</b>	<b>(\$1,834,905.91)</b>	<b>(\$3,677,297.61)</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$263,771.13	\$68.98	\$0.00	\$263,840.11
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$263,771.13</b>	<b>\$68.98</b>	<b>\$0.00</b>	<b>\$263,840.11</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$262,117.36)	\$0.00	\$0.00	(\$262,117.36)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$262,117.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$262,117.36)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,653.77)</b>	<b>\$0.00</b>	<b>(\$68.98)</b>	<b>(\$1,722.75)</b>
<b>FUND 2110 TOTAL</b>	<b>\$0.00</b>	<b>\$68.98</b>	<b>(\$68.98)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,653.77)</b>	<b>\$0.00</b>	<b>(\$68.98)</b>	<b>(\$1,722.75)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$263,771.13)</b>	<b>\$0.00</b>	<b>(\$68.98)</b>	<b>(\$263,840.11)</b>

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FUND : 2110 (DCCE) History Donation Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$263,771.13)	\$0.00	(\$68.98)	(\$263,840.11)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$9,132,725.61	\$2,297.83	(\$70,287.16)	\$9,064,736.28
0601 - Investments	\$8,969.55	\$0.00	\$0.00	\$8,969.55
0602 - Investments W/ St Treas	(\$8,969.55)	\$0.00	\$0.00	(\$8,969.55)
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,132,725.61</b>	<b>\$2,297.83</b>	<b>(\$70,287.16)</b>	<b>\$9,064,736.28</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$8,805,654.53)	\$0.00	\$0.00	(\$8,805,654.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,805,654.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,805,654.53)</b>
<b>Encumbrances</b>				
Encumbrances	\$376,143.45	\$0.00	\$0.00	\$376,143.45
Reserve for Encumbrances	(\$376,143.45)	\$0.00	\$0.00	(\$376,143.45)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,479.12	\$70,287.16	\$0.00	\$123,766.28
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$380,550.20)	\$0.00	(\$2,297.83)	(\$382,848.03)
FUND 2115 TOTAL	\$0.00	\$72,584.99	(\$72,584.99)	\$0.00
Change in Fund Balance	(\$327,071.08)	\$70,287.16	(\$2,297.83)	(\$259,081.75)
Adjusted Total Fund Balance	(\$9,132,725.61)	\$70,287.16	(\$2,297.83)	(\$9,064,736.28)
Total Liability & Fund Balance	(\$9,132,725.61)	\$70,287.16	(\$2,297.83)	(\$9,064,736.28)

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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$380,232.98	\$218.15	(\$218.15)	\$380,232.98
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$168,752.92	\$44.21	\$0.00	\$168,797.13
0656 - Investment Short Term	\$663,995.24	\$173.94	\$0.00	\$664,169.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,212,981.14</b>	<b>\$436.30</b>	<b>(\$218.15)</b>	<b>\$1,213,199.29</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,212,494.36)	\$0.00	\$0.00	(\$1,212,494.36)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,212,494.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,212,494.36)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$486.78)</b>	<b>\$0.00</b>	<b>(\$218.15)</b>	<b>(\$704.93)</b>
<b>FUND 2130 TOTAL</b>	<b>\$0.00</b>	<b>\$436.30</b>	<b>(\$436.30)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$486.78)</b>	<b>\$0.00</b>	<b>(\$218.15)</b>	<b>(\$704.93)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,212,981.14)</b>	<b>\$0.00</b>	<b>(\$218.15)</b>	<b>(\$1,213,199.29)</b>

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FUND : 2130 (DCCE) State Library Donation Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,212,981.14)	\$0.00	(\$218.15)	(\$1,213,199.29)

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,016,186.31	\$3,739.80	(\$13,099.80)	\$1,006,826.31
0602 - Investments W/ St Treas	\$14,276,013.41	\$3,739.80	\$0.00	\$14,279,753.21
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$15,292,199.72</b>	<b>\$7,479.60</b>	<b>(\$13,099.80)</b>	<b>\$15,286,579.52</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$9,360.00	(\$9,360.00)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$9,360.00</b>	<b>(\$9,360.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$13,443,051.22)	\$0.00	\$0.00	(\$13,443,051.22)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$13,443,051.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,443,051.22)</b>
<b>Encumbrances</b>				
Encumbrances	\$1,311,913.38	\$0.00	(\$9,360.00)	\$1,302,553.38
Reserve for Encumbrances	(\$1,311,913.38)	\$9,360.00	\$0.00	(\$1,302,553.38)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$9,360.00</b>	<b>(\$9,360.00)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$23,243.98</b>	<b>\$18,720.00</b>	<b>(\$9,360.00)</b>	<b>\$32,603.98</b>

This report includes Trial Balance - Summary



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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$1,872,392.48)	\$0.00	(\$3,739.80)	(\$1,876,132.28)
FUND 2135 TOTAL	\$0.00	\$44,919.60	(\$44,919.60)	\$0.00
<b>Change in Fund Balance</b>	(\$1,849,148.50)	\$18,720.00	(\$13,099.80)	(\$1,843,528.30)
<b>Adjusted Total Fund Balance</b>	(\$15,292,199.72)	\$18,720.00	(\$13,099.80)	(\$15,286,579.52)
<b>Total Liability &amp; Fund Balance</b>	(\$15,292,199.72)	\$28,080.00	(\$22,459.80)	(\$15,286,579.52)

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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$402,101.35	\$20,757.11	\$0.00	\$422,858.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$402,101.35</b>	<b>\$20,757.11</b>	<b>\$0.00</b>	<b>\$422,858.46</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$401,866.30)	\$0.00	\$0.00	(\$401,866.30)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$401,866.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$401,866.30)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$235.05)</b>	<b>\$0.00</b>	<b>(\$20,757.11)</b>	<b>(\$20,992.16)</b>
<b>FUND 2145 TOTAL</b>	<b>\$0.00</b>	<b>\$20,757.11</b>	<b>(\$20,757.11)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$235.05)</b>	<b>\$0.00</b>	<b>(\$20,757.11)</b>	<b>(\$20,992.16)</b>

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FUND : 2145 (DCCE) State Arts and Museums Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$402,101.35)	\$0.00	(\$20,757.11)	(\$422,858.46)
Total Liability & Fund Balance	(\$402,101.35)	\$0.00	(\$20,757.11)	(\$422,858.46)

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FUND : 2146 (DCCE) Heritage and Arts Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$360,992.52	\$25,000.00	\$0.00	\$385,992.52
ACCT TYP ASSET TOTAL	\$360,992.52	\$25,000.00	\$0.00	\$385,992.52
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7050 - Committed	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,516,796.52)	\$0.00	\$0.00	(\$1,516,796.52)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,156,504.00	\$0.00	\$0.00	\$1,156,504.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$700.00)	\$0.00	(\$25,000.00)	(\$25,700.00)
FUND 2146 TOTAL	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
Change in Fund Balance	\$1,155,804.00	\$0.00	(\$25,000.00)	\$1,130,804.00

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FUND : 2146 (DCCE) Heritage and Arts Foundation Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$360,992.52)	\$0.00	(\$25,000.00)	(\$385,992.52)
Total Liability & Fund Balance	(\$360,992.52)	\$0.00	(\$25,000.00)	(\$385,992.52)

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$217,275.02	\$76,250.00	(\$174,612.74)	\$118,912.28
<b>ACCT TYP ASSET TOTAL</b>	<b>\$217,275.02</b>	<b>\$76,250.00</b>	<b>(\$174,612.74)</b>	<b>\$118,912.28</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$174,612.74	(\$174,612.74)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$174,612.74</b>	<b>(\$174,612.74)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
<b>Encumbrances</b>				
Encumbrances	\$124,744.00	\$715,256.00	(\$174,612.74)	\$665,387.26
Reserve for Encumbrances	(\$124,744.00)	\$174,612.74	(\$715,256.00)	(\$665,387.26)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$889,868.74</b>	<b>(\$889,868.74)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$11,475.00</b>	<b>\$349,225.48</b>	<b>(\$174,612.74)</b>	<b>\$186,087.74</b>
<b>Revenues</b>				

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$228,750.00)	\$0.00	(\$76,250.00)	(\$305,000.00)
FUND 2151 TOTAL	\$0.00	\$1,489,956.96	(\$1,489,956.96)	\$0.00
Change in Fund Balance	(\$217,275.00)	\$349,225.48	(\$250,862.74)	(\$118,912.26)
Adjusted Total Fund Balance	(\$217,275.02)	\$349,225.48	(\$250,862.74)	(\$118,912.28)
Total Liability & Fund Balance	(\$217,275.02)	\$523,838.22	(\$425,475.48)	(\$118,912.28)

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FUND : 2153 (DWS) Intermountain Weatherization Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,510.00	\$0.00	\$0.00	\$3,510.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,510.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,510.00)</b>
<b>FUND 2153 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,510.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,510.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$3,510.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,510.00)</b>

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$49,424.76	\$2,934.99	(\$2,383.34)	\$49,976.41
0602 - Investments W/ St Treas	\$2,773,156.14	\$721.58	(\$1,072.70)	\$2,772,805.02
0608 - Inv-DEQ-Entrada	\$76,808.88	\$20.12	\$0.00	\$76,829.00
0610 - Inv-DEQ-Ag Settlement	\$341.40	\$0.09	\$0.00	\$341.49
0625 - Inv-DEQ Portland Ou3 O/M	\$453,416.06	\$118.78	\$0.00	\$453,534.84
0626 - Inv-DEQ Portland Ou1/2 O/M	\$73,623.77	\$19.92	\$0.00	\$73,643.69
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,109,696.36	\$290.70	\$0.00	\$1,109,987.06
0632 - DEQ WQ Pitman Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0633 - DEQ Richardson Flat NRDC	\$0.00	\$0.00	\$0.00	\$0.00
0634 - DEQ MagCorp	\$0.00	\$0.00	\$0.00	\$0.00
0637 - Inv DEQ Portland Cement Rebate	\$892,020.34	\$233.68	\$0.00	\$892,254.02
0643 - Inv-DEQ Mountain Fuel	\$19,781.93	\$5.18	\$0.00	\$19,787.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$342.37	(\$342.37)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,448,269.64</b>	<b>\$4,687.41</b>	<b>(\$3,798.41)</b>	<b>\$5,449,158.64</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$470.99	(\$470.99)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$71.45	\$76.84	(\$148.29)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$71.45</b>	<b>\$547.83</b>	<b>(\$619.28)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$2,625,264.41)	\$0.00	\$0.00	(\$2,625,264.41)
7050 - Committed	(\$2,771,554.47)	\$0.00	\$0.00	(\$2,771,554.47)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,396,818.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,396,818.88)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,605.23</b>	<b>\$1,367.44</b>	<b>(\$432.57)</b>	<b>\$2,540.10</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$53,127.44)</b>	<b>\$342.37</b>	<b>(\$2,094.79)</b>	<b>(\$54,879.86)</b>
<b>FUND 2155 TOTAL</b>	<b>\$0.00</b>	<b>\$6,945.05</b>	<b>(\$6,945.05)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$51,522.21)</b>	<b>\$1,709.81</b>	<b>(\$2,527.36)</b>	<b>(\$52,339.76)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,448,341.09)</b>	<b>\$1,709.81</b>	<b>(\$2,527.36)</b>	<b>(\$5,449,158.64)</b>

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$5,448,269.64)	\$2,257.64	(\$3,146.64)	(\$5,449,158.64)

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$73,707.45	\$19.31	\$0.00	\$73,726.76
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$73,707.45</b>	<b>\$19.31</b>	<b>\$0.00</b>	<b>\$73,726.76</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$73,664.36)	\$0.00	\$0.00	(\$73,664.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$73,664.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,664.36)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$43.09)</b>	<b>\$0.00</b>	<b>(\$19.31)</b>	<b>(\$62.40)</b>
<b>FUND 2156 TOTAL</b>	<b>\$0.00</b>	<b>\$19.31</b>	<b>(\$19.31)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$43.09)</b>	<b>\$0.00</b>	<b>(\$19.31)</b>	<b>(\$62.40)</b>

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$73,707.45)	\$0.00	(\$19.31)	(\$73,726.76)
Total Liability & Fund Balance	(\$73,707.45)	\$0.00	(\$19.31)	(\$73,726.76)

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FUND : 2157 (DEQ) Clean Air Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$81,943.82	\$2,316.42	(\$30.00)	\$84,230.24
ACCT TYP ASSET TOTAL	\$81,943.82	\$2,316.42	(\$30.00)	\$84,230.24
<b>Fund Balance</b>				
7035 - Restricted	(\$79,434.66)	\$0.00	\$0.00	(\$79,434.66)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$79,434.66)	\$0.00	\$0.00	(\$79,434.66)
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$2,509.16)	\$30.00	(\$2,316.42)	(\$4,795.58)
FUND 2157 TOTAL	\$0.00	\$2,346.42	(\$2,346.42)	\$0.00
Change in Fund Balance	(\$2,509.16)	\$30.00	(\$2,316.42)	(\$4,795.58)
Adjusted Total Fund Balance	(\$81,943.82)	\$30.00	(\$2,316.42)	(\$84,230.24)
Total Liability & Fund Balance	(\$81,943.82)	\$30.00	(\$2,316.42)	(\$84,230.24)

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TRIAL BALANCE REPORT - SUMMARY  
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 AS OF 03-09-2022

FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$160,608.77	\$24,927.23	(\$145,645.67)	\$39,890.33
0602 - Investments W/ St Treas	\$853.93	\$105,387.39	(\$8,889.83)	\$97,351.49
0624 - INV-DEQ Atlas Home Depot Settlement	\$600,526.34	\$157.32	\$0.00	\$600,683.66
0631 - DEW WQ Big Bend	\$824,334.63	\$215.95	\$0.00	\$824,550.58
0632 - DEQ WQ Pitman Settlement	\$59,534.38	\$15.60	\$0.00	\$59,549.98
0633 - DEQ Richardson Flat NRDC	\$23,925.71	\$6.27	\$0.00	\$23,931.98
0634 - DEQ MagCorp	\$40,922.85	\$10.72	\$0.00	\$40,933.57
0635 - Inv DEQ Volkswagen Settlement	\$32,458,307.56	\$8,503.11	\$0.00	\$32,466,810.67
0636 - Inv DEQ Golden Eagle Refinery	\$112,483.65	\$29.47	\$0.00	\$112,513.12
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$34,281,497.82</b>	<b>\$139,253.06</b>	<b>(\$154,535.50)</b>	<b>\$34,266,215.38</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,749.08	(\$4,749.08)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,349.88	\$9,498.16	(\$11,848.04)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$2,349.88</b>	<b>\$14,247.24</b>	<b>(\$16,597.12)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7035 - Restricted	(\$34,228,974.83)	\$0.00	\$0.00	(\$34,228,974.83)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$34,228,974.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,228,974.83)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>(\$146,617.17)</b>	<b>\$26,570.76</b>	<b>\$0.00</b>	<b>(\$120,046.41)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$91,744.30</b>	<b>\$0.00</b>	<b>(\$8,938.44)</b>	<b>\$82,805.86</b>
<b>FUND 2158 TOTAL</b>	<b>\$0.00</b>	<b>\$180,071.06</b>	<b>(\$180,071.06)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$54,872.87)</b>	<b>\$26,570.76</b>	<b>(\$8,938.44)</b>	<b>(\$37,240.55)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$34,283,847.70)</b>	<b>\$26,570.76</b>	<b>(\$8,938.44)</b>	<b>(\$34,266,215.38)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$34,281,497.82)</b>	<b>\$40,818.00</b>	<b>(\$25,535.56)</b>	<b>(\$34,266,215.38)</b>

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,126,082.03	\$2,196.70	(\$10,885.48)	\$1,117,393.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,126,082.03</b>	<b>\$2,196.70</b>	<b>(\$10,885.48)</b>	<b>\$1,117,393.25</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,835.53	(\$1,835.53)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$498.69	\$2,808.98	(\$3,307.67)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$498.69</b>	<b>\$4,644.51</b>	<b>(\$5,143.20)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,120,248.97)	\$0.00	\$0.00	(\$1,120,248.97)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,120,248.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,120,248.97)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$17,147.30</b>	<b>\$9,912.03</b>	<b>(\$432.56)</b>	<b>\$26,626.77</b>

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$23,479.05)	\$0.00	(\$292.00)	(\$23,771.05)
FUND 2165 TOTAL	\$0.00	\$16,753.24	(\$16,753.24)	\$0.00
Change in Fund Balance	(\$6,331.75)	\$9,912.03	(\$724.56)	\$2,855.72
Adjusted Total Fund Balance	(\$1,126,580.72)	\$9,912.03	(\$724.56)	(\$1,117,393.25)
Total Liability & Fund Balance	(\$1,126,082.03)	\$14,556.54	(\$5,867.76)	(\$1,117,393.25)

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,452,213.93	\$380.43	(\$6,615.62)	\$1,445,978.74
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,452,213.93</b>	<b>\$380.43</b>	<b>(\$6,615.62)</b>	<b>\$1,445,978.74</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$6,615.62	(\$6,615.62)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$6,615.62</b>	<b>(\$6,615.62)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,451,714.39)	\$0.00	\$0.00	(\$1,451,714.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,451,714.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,451,714.39)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$13,231.24</b>	<b>(\$6,615.62)</b>	<b>\$6,615.62</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$499.54)</b>	<b>\$0.00</b>	<b>(\$380.43)</b>	<b>(\$879.97)</b>
<b>FUND 2168 TOTAL</b>	<b>\$0.00</b>	<b>\$20,227.29</b>	<b>(\$20,227.29)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$499.54)</b>	<b>\$13,231.24</b>	<b>(\$6,996.05)</b>	<b>\$5,735.65</b>

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FUND : 2168 (DAG) Plant Pest Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,452,213.93)	\$13,231.24	(\$6,996.05)	(\$1,445,978.74)
Total Liability & Fund Balance	(\$1,452,213.93)	\$19,846.86	(\$13,611.67)	(\$1,445,978.74)

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FUND : 2170 (DAG) Rangeland - needed for deprec

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 2170 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 2180 (DHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$186,586.07	\$48.88	\$0.00	\$186,634.95
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$186,586.07</b>	<b>\$48.88</b>	<b>\$0.00</b>	<b>\$186,634.95</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$186,478.90)	\$0.00	\$0.00	(\$186,478.90)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$186,478.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$186,478.90)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$107.17)</b>	<b>\$0.00</b>	<b>(\$48.88)</b>	<b>(\$156.05)</b>
<b>FUND 2180 TOTAL</b>	<b>\$0.00</b>	<b>\$48.88</b>	<b>(\$48.88)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$107.17)</b>	<b>\$0.00</b>	<b>(\$48.88)</b>	<b>(\$156.05)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$186,586.07)</b>	<b>\$0.00</b>	<b>(\$48.88)</b>	<b>(\$186,634.95)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$186,586.07)</b>	<b>\$0.00</b>	<b>(\$48.88)</b>	<b>(\$186,634.95)</b>

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FUND : 2185 (DHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$152.42	(\$152.42)	\$0.00
0301 - Cash In Bank	\$8,317.76	\$0.14	(\$5,294.00)	\$3,023.90
0602 - Investments W/ St Treas	\$581,836.39	\$152.42	\$0.00	\$581,988.81
<b>ACCT TYP ASSET TOTAL</b>	<b>\$590,154.15</b>	<b>\$304.98</b>	<b>(\$5,446.42)</b>	<b>\$585,012.71</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$589,713.21)	\$0.00	\$0.00	(\$589,713.21)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$589,713.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$589,713.21)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$100.00</b>	<b>\$5,294.00</b>	<b>\$0.00</b>	<b>\$5,394.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$540.94)</b>	<b>\$0.00</b>	<b>(\$152.56)</b>	<b>(\$693.50)</b>
<b>FUND 2185 TOTAL</b>	<b>\$0.00</b>	<b>\$5,598.98</b>	<b>(\$5,598.98)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$440.94)</b>	<b>\$5,294.00</b>	<b>(\$152.56)</b>	<b>\$4,700.50</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$590,154.15)</b>	<b>\$5,294.00</b>	<b>(\$152.56)</b>	<b>(\$585,012.71)</b>

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FUND : 2185 (DHS) State Development Center Miscellaneous Donation Fund

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ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$590,154.15)	\$5,294.00	(\$152.56)	(\$585,012.71)

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FUND : 2190 (DHS) State Development Center Workshop Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$22,931.13	\$5,968.46	(\$4,324.90)	\$24,574.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$22,931.13</b>	<b>\$5,968.46</b>	<b>(\$4,324.90)</b>	<b>\$24,574.69</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,324.90	(\$6,772.33)	(\$2,447.43)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$4,324.90</b>	<b>(\$6,772.33)</b>	<b>(\$2,447.43)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$16,628.47)	\$0.00	\$0.00	(\$16,628.47)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$16,628.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,628.47)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$12,173.22</b>	<b>\$11,097.23</b>	<b>(\$4,324.90)</b>	<b>\$18,945.55</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$18,475.88)</b>	<b>\$0.00</b>	<b>(\$5,968.46)</b>	<b>(\$24,444.34)</b>

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FUND : 2190 (DHS) State Development Center Workshop Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2190 TOTAL	\$0.00	\$21,390.59	(\$21,390.59)	\$0.00
Change in Fund Balance	(\$6,302.66)	\$11,097.23	(\$10,293.36)	(\$5,498.79)
Adjusted Total Fund Balance	(\$22,931.13)	\$11,097.23	(\$10,293.36)	(\$22,127.26)
Total Liability & Fund Balance	(\$22,931.13)	\$15,422.13	(\$17,065.69)	(\$24,574.69)

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FUND : 2200 (DHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$260,024.38	\$5,943.06	(\$6,889.77)	\$259,077.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$260,024.38</b>	<b>\$5,943.06</b>	<b>(\$6,889.77)</b>	<b>\$259,077.67</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$5,125.00	(\$5,125.00)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$5,125.00</b>	<b>(\$5,125.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$265,430.53)	\$0.00	\$0.00	(\$265,430.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$265,430.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$265,430.53)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$8,277.32</b>	<b>\$1,764.77</b>	<b>(\$270.00)</b>	<b>\$9,772.09</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,871.17)</b>	<b>\$10,250.00</b>	<b>(\$10,798.06)</b>	<b>(\$3,419.23)</b>
<b>FUND 2200 TOTAL</b>	<b>\$0.00</b>	<b>\$23,082.83</b>	<b>(\$23,082.83)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$5,406.15</b>	<b>\$12,014.77</b>	<b>(\$11,068.06)</b>	<b>\$6,352.86</b>

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FUND : 2200 (DHS) State Hospital Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$260,024.38)	\$12,014.77	(\$11,068.06)	(\$259,077.67)
Total Liability & Fund Balance	(\$260,024.38)	\$17,139.77	(\$16,193.06)	(\$259,077.67)

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FUND : 2202 (DHS) Utah State Developmental Center Long-Term Sustain Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$11,118,297.78	\$2,912.59	\$0.00	\$11,121,210.37
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$11,118,297.78</b>	<b>\$2,912.59</b>	<b>\$0.00</b>	<b>\$11,121,210.37</b>
<b>Fund Balance</b>				
7050 - Committed	(\$11,111,798.64)	\$0.00	\$0.00	(\$11,111,798.64)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$11,111,798.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,111,798.64)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,499.14)</b>	<b>\$0.00</b>	<b>(\$2,912.59)</b>	<b>(\$9,411.73)</b>
<b>FUND 2202 TOTAL</b>	<b>\$0.00</b>	<b>\$2,912.59</b>	<b>(\$2,912.59)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$6,499.14)</b>	<b>\$0.00</b>	<b>(\$2,912.59)</b>	<b>(\$9,411.73)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$11,118,297.78)</b>	<b>\$0.00</b>	<b>(\$2,912.59)</b>	<b>(\$11,121,210.37)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$11,118,297.78)</b>	<b>\$0.00</b>	<b>(\$2,912.59)</b>	<b>(\$11,121,210.37)</b>

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FUND : 2207 (DHS) Mental Health Services Donation Fu

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$125,107.56	\$32.34	\$0.00	\$125,139.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$125,107.56</b>	<b>\$32.34</b>	<b>\$0.00</b>	<b>\$125,139.90</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$100,049.04)	\$0.00	\$0.00	(\$100,049.04)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$100,049.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,049.04)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$25,058.52)</b>	<b>\$0.00</b>	<b>(\$32.34)</b>	<b>(\$25,090.86)</b>
<b>FUND 2207 TOTAL</b>	<b>\$0.00</b>	<b>\$32.34</b>	<b>(\$32.34)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$25,058.52)</b>	<b>\$0.00</b>	<b>(\$32.34)</b>	<b>(\$25,090.86)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$125,107.56)</b>	<b>\$0.00</b>	<b>(\$32.34)</b>	<b>(\$125,139.90)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$125,107.56)</b>	<b>\$0.00</b>	<b>(\$32.34)</b>	<b>(\$125,139.90)</b>

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$122,919.00	\$766.55	(\$666.55)	\$123,019.00
0601 - Investments	\$481,781.19	\$126.21	\$0.00	\$481,907.40
0602 - Investments W/ St Treas	\$1,239,697.82	\$324.76	\$0.00	\$1,240,022.58
0638 - Inv DNR OGM Other	\$820,206.35	\$214.86	\$0.00	\$820,421.21
0639 - Inv DNR OGM Amax Coal	\$2,744.82	\$0.72	\$0.00	\$2,745.54
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,667,349.18</b>	<b>\$1,433.10</b>	<b>(\$666.55)</b>	<b>\$2,668,115.73</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,720,472.73)	\$0.00	\$0.00	(\$1,720,472.73)
7050 - Committed	(\$943,737.11)	\$0.00	\$0.00	(\$943,737.11)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,664,209.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,664,209.84)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,139.34)</b>	<b>\$0.00</b>	<b>(\$766.55)</b>	<b>(\$3,905.89)</b>
<b>FUND 2210 TOTAL</b>	<b>\$0.00</b>	<b>\$1,433.10</b>	<b>(\$1,433.10)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$3,139.34)</b>	<b>\$0.00</b>	<b>(\$766.55)</b>	<b>(\$3,905.89)</b>

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,667,349.18)	\$0.00	(\$766.55)	(\$2,668,115.73)
Total Liability & Fund Balance	(\$2,667,349.18)	\$0.00	(\$766.55)	(\$2,668,115.73)

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$80,741.35	\$21.15	\$0.00	\$80,762.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$80,741.35</b>	<b>\$21.15</b>	<b>\$0.00</b>	<b>\$80,762.50</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$80,693.18)	\$0.00	\$0.00	(\$80,693.18)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$80,693.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,693.18)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$48.17)</b>	<b>\$0.00</b>	<b>(\$21.15)</b>	<b>(\$69.32)</b>
<b>FUND 2215 TOTAL</b>	<b>\$0.00</b>	<b>\$21.15</b>	<b>(\$21.15)</b>	<b>\$0.00</b>

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$48.17)	\$0.00	(\$21.15)	(\$69.32)
Adjusted Total Fund Balance	(\$80,741.35)	\$0.00	(\$21.15)	(\$80,762.50)
Total Liability & Fund Balance	(\$80,741.35)	\$0.00	(\$21.15)	(\$80,762.50)

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FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$21,903,348.57	\$5,834.06	\$0.00	\$21,909,182.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$21,903,348.57</b>	<b>\$5,834.06</b>	<b>\$0.00</b>	<b>\$21,909,182.63</b>
<b>Fund Balance</b>				
7050 - Committed	(\$26,985,274.42)	\$0.00	\$0.00	(\$26,985,274.42)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$26,985,274.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,985,274.42)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,774,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,774,825.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$692,899.15)</b>	<b>\$0.00</b>	<b>(\$5,834.06)</b>	<b>(\$698,733.21)</b>
<b>FUND 2220 TOTAL</b>	<b>\$0.00</b>	<b>\$5,834.06</b>	<b>(\$5,834.06)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$5,081,925.85</b>	<b>\$0.00</b>	<b>(\$5,834.06)</b>	<b>\$5,076,091.79</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$21,903,348.57)</b>	<b>\$0.00</b>	<b>(\$5,834.06)</b>	<b>(\$21,909,182.63)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$21,903,348.57)</b>	<b>\$0.00</b>	<b>(\$5,834.06)</b>	<b>(\$21,909,182.63)</b>

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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$220,401.86	\$439.63	\$0.00	\$220,841.49
<b>ACCT TYP ASSET TOTAL</b>	<b>\$220,401.86</b>	<b>\$439.63</b>	<b>\$0.00</b>	<b>\$220,841.49</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$190,757.11)	\$0.00	\$0.00	(\$190,757.11)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$190,757.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190,757.11)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$29,644.75)</b>	<b>\$0.00</b>	<b>(\$439.63)</b>	<b>(\$30,084.38)</b>
<b>FUND 2222 TOTAL</b>	<b>\$0.00</b>	<b>\$439.63</b>	<b>(\$439.63)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$29,644.75)</b>	<b>\$0.00</b>	<b>(\$439.63)</b>	<b>(\$30,084.38)</b>

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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$220,401.86)	\$0.00	(\$439.63)	(\$220,841.49)
Total Liability & Fund Balance	(\$220,401.86)	\$0.00	(\$439.63)	(\$220,841.49)

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$46,909.29	\$12.29	\$0.00	\$46,921.58
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$46,909.29</b>	<b>\$12.29</b>	<b>\$0.00</b>	<b>\$46,921.58</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$39,027.67)	\$0.00	\$0.00	(\$39,027.67)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$39,027.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.67)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,881.62)</b>	<b>\$0.00</b>	<b>(\$12.29)</b>	<b>(\$7,893.91)</b>
<b>FUND 2230 TOTAL</b>	<b>\$0.00</b>	<b>\$12.29</b>	<b>(\$12.29)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$7,881.62)</b>	<b>\$0.00</b>	<b>(\$12.29)</b>	<b>(\$7,893.91)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$46,909.29)</b>	<b>\$0.00</b>	<b>(\$12.29)</b>	<b>(\$46,921.58)</b>

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$46,909.29)	\$0.00	(\$12.29)	(\$46,921.58)

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FUND : 2235 (DOH) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$274,912.78	\$12,184.92	(\$854.20)	\$286,243.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$274,912.78</b>	<b>\$12,184.92</b>	<b>(\$854.20)</b>	<b>\$286,243.50</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$237,129.03)	\$0.00	\$0.00	(\$237,129.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$237,129.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$237,129.03)</b>
<b>Encumbrances</b>				
Encumbrances	\$300,000.00	\$0.00	\$0.00	\$300,000.00
Reserve for Encumbrances	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				

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FUND : 2235 (DOH) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$37,783.75)	\$854.20	(\$12,184.92)	(\$49,114.47)
FUND 2235 TOTAL	\$0.00	\$13,039.12	(\$13,039.12)	\$0.00
Change in Fund Balance	(\$37,783.75)	\$854.20	(\$12,184.92)	(\$49,114.47)
Adjusted Total Fund Balance	(\$274,912.78)	\$854.20	(\$12,184.92)	(\$286,243.50)
Total Liability & Fund Balance	(\$274,912.78)	\$854.20	(\$12,184.92)	(\$286,243.50)

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FUND : 2241 (DOH) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$14,291,555.04)	\$27,218.07	\$0.00	(\$14,264,336.97)
1000 - Accounts Receivable-Re Control	\$286,159.99	\$0.00	(\$27,218.07)	\$258,941.92
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$14,005,395.05)</b>	<b>\$27,218.07</b>	<b>(\$27,218.07)</b>	<b>(\$14,005,395.05)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,314.92)	\$0.00	\$0.00	(\$6,314.92)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$6,314.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,314.92)</b>
<b>Fund Balance</b>				
7035 - Restricted	\$0.16	\$0.00	\$0.00	\$0.16
7050 - Committed	(\$0.16)	\$0.00	\$0.00	(\$0.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$14,011,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,011,375.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$334.97</b>	<b>\$27,218.07</b>	<b>(\$27,218.07)</b>	<b>\$334.97</b>

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FUND : 2241 (DOH) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2241 TOTAL	\$0.00	\$54,436.14	(\$54,436.14)	\$0.00
Change in Fund Balance	\$14,011,709.97	\$27,218.07	(\$27,218.07)	\$14,011,709.97
Adjusted Total Fund Balance	\$14,011,709.97	\$27,218.07	(\$27,218.07)	\$14,011,709.97
Total Liability & Fund Balance	\$14,005,395.05	\$27,218.07	(\$27,218.07)	\$14,005,395.05

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FUND : 2242 (DOH) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,081,643.29)	\$1,105,509.83	\$0.00	\$23,866.54
1000 - Accounts Receivable-Re Control	\$33.64	\$1,252,432.81	(\$1,105,509.83)	\$146,956.62
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$1,081,609.65)</b>	<b>\$2,357,942.64</b>	<b>(\$1,105,509.83)</b>	<b>\$170,823.16</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,105,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105,025.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$23,415.34)</b>	<b>\$1,105,509.83</b>	<b>(\$2,357,942.64)</b>	<b>(\$1,275,848.15)</b>
<b>FUND 2242 TOTAL</b>	<b>\$0.00</b>	<b>\$3,463,452.47</b>	<b>(\$3,463,452.47)</b>	<b>\$0.00</b>

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FUND : 2242 (DOH) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,081,609.66	\$1,105,509.83	(\$2,357,942.64)	(\$170,823.15)
Adjusted Total Fund Balance	\$1,081,609.65	\$1,105,509.83	(\$2,357,942.64)	(\$170,823.16)
Total Liability & Fund Balance	\$1,081,609.65	\$1,105,509.83	(\$2,357,942.64)	(\$170,823.16)

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FUND : 2243 (DOH) Nursing Care Facilities Provider Assessment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,791,624.50)	\$3,224,889.03	(\$15,163.61)	(\$581,899.08)
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,791,624.50)</b>	<b>\$3,224,889.03</b>	<b>(\$15,163.61)</b>	<b>(\$581,899.08)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1.00)	\$0.00	\$0.00	(\$1.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$9,749,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,749,925.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,958,299.50)</b>	<b>\$15,163.61</b>	<b>(\$3,224,889.03)</b>	<b>(\$9,168,024.92)</b>
<b>FUND 2243 TOTAL</b>	<b>\$0.00</b>	<b>\$3,240,052.64</b>	<b>(\$3,240,052.64)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,791,625.50</b>	<b>\$15,163.61</b>	<b>(\$3,224,889.03)</b>	<b>\$581,900.08</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,791,624.50</b>	<b>\$15,163.61</b>	<b>(\$3,224,889.03)</b>	<b>\$581,899.08</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,791,624.50</b>	<b>\$15,163.61</b>	<b>(\$3,224,889.03)</b>	<b>\$581,899.08</b>

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$314,864.57	\$453,686.34	(\$563,797.94)	\$204,752.97
<b>ACCT TYP ASSET TOTAL</b>	<b>\$314,864.57</b>	<b>\$453,686.34</b>	<b>(\$563,797.94)</b>	<b>\$204,752.97</b>
<b>Liability</b>				
5302 - Sales Tax Payable	(\$599,669.10)	\$599,669.10	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$599,669.10)</b>	<b>\$599,669.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,614,034.24</b>	<b>\$558,956.87</b>	<b>(\$599,669.10)</b>	<b>\$1,573,322.01</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,329,229.71)</b>	<b>\$4,841.07</b>	<b>(\$453,686.34)</b>	<b>(\$1,778,074.98)</b>
<b>FUND 2246 TOTAL</b>	<b>\$0.00</b>	<b>\$1,617,153.38</b>	<b>(\$1,617,153.38)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$284,804.53</b>	<b>\$563,797.94</b>	<b>(\$1,053,355.44)</b>	<b>(\$204,752.97)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$284,804.53</b>	<b>\$563,797.94</b>	<b>(\$1,053,355.44)</b>	<b>(\$204,752.97)</b>

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$314,864.57)	\$1,163,467.04	(\$1,053,355.44)	(\$204,752.97)

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$449,464.55	\$4,859,011.55	(\$4,952,454.45)	\$356,021.65
1000 - Accounts Receivable-Re Control	\$389,384.91	\$0.00	(\$389,384.91)	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$838,849.46</b>	<b>\$4,859,011.55</b>	<b>(\$5,341,839.36)</b>	<b>\$356,021.65</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$130.69	(\$130.69)	\$0.00
5870 - Due to Other Governments	(\$4,360,327.84)	\$4,360,327.84	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$4,360,327.84)</b>	<b>\$4,360,458.53</b>	<b>(\$130.69)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,623,456.58</b>	<b>\$2,279,213.72</b>	<b>(\$4,360,327.84)</b>	<b>\$4,542,342.46</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,101,978.20)</b>	<b>\$3,062,756.33</b>	<b>(\$4,859,142.24)</b>	<b>(\$4,898,364.11)</b>
<b>FUND 2247 TOTAL</b>	<b>\$0.00</b>	<b>\$14,561,440.13</b>	<b>(\$14,561,440.13)</b>	<b>\$0.00</b>

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$3,521,478.38	\$5,341,970.05	(\$9,219,470.08)	(\$356,021.65)
Adjusted Total Fund Balance	\$3,521,478.38	\$5,341,970.05	(\$9,219,470.08)	(\$356,021.65)
Total Liability & Fund Balance	(\$838,849.46)	\$9,702,428.58	(\$9,219,600.77)	(\$356,021.65)

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FUND : 2250 (DOH) Traumatic Brain Injury Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$792,831.81	\$0.00	\$0.00	\$792,831.81
<b>ACCT TYP ASSET TOTAL</b>	<b>\$792,831.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792,831.81</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$742,831.81)	\$0.00	\$0.00	(\$742,831.81)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$742,831.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$742,831.81)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>FUND 2250 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$792,831.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$792,831.81)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$792,831.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$792,831.81)</b>

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FUND : 2251 (DOH) Spinal Cord & Brain Injury Rehab Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,033,122.10	\$26,739.00	\$0.00	\$1,059,861.10
ACCT TYP ASSET TOTAL	\$1,033,122.10	\$26,739.00	\$0.00	\$1,059,861.10
<b>Fund Balance</b>				
7050 - Committed	(\$915,297.10)	\$0.00	\$0.00	(\$915,297.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$915,297.10)	\$0.00	\$0.00	(\$915,297.10)
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$117,825.00)	\$0.00	(\$26,739.00)	(\$144,564.00)
FUND 2251 TOTAL	\$0.00	\$26,739.00	(\$26,739.00)	\$0.00
Change in Fund Balance	(\$117,825.00)	\$0.00	(\$26,739.00)	(\$144,564.00)
Adjusted Total Fund Balance	(\$1,033,122.10)	\$0.00	(\$26,739.00)	(\$1,059,861.10)
Total Liability & Fund Balance	(\$1,033,122.10)	\$0.00	(\$26,739.00)	(\$1,059,861.10)

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FUND : 2252 (DOH) Medicaid Expansion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$132,362,857.12	\$8,945,338.20	(\$43,767.34)	\$141,264,427.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$10,840,000.00	\$0.00	\$0.00	\$10,840,000.00
1000 - Accounts Receivable-Re Control	\$47,701.23	\$0.00	(\$4,016.30)	\$43,684.93
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$143,250,558.35</b>	<b>\$8,945,338.20</b>	<b>(\$47,783.64)</b>	<b>\$152,148,112.91</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	\$0.94	\$0.00	\$0.00	\$0.94
7050 - Committed	(\$138,207,591.40)	\$0.00	\$0.00	(\$138,207,591.40)
7070 - Assigned	(\$20,712,506.56)	\$0.00	\$0.00	(\$20,712,506.56)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$158,920,097.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$158,920,097.02)</b>
<b>Expenditure/Expenses</b>				

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FUND : 2252 (DOH) Medicaid Expansion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$41,201,775.00	\$0.00	\$0.00	\$41,201,775.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$25,532,236.33)	\$47,783.64	(\$8,945,338.20)	(\$34,429,790.89)
FUND 2252 TOTAL	\$0.00	\$8,993,121.84	(\$8,993,121.84)	\$0.00
Change in Fund Balance	\$15,669,538.67	\$47,783.64	(\$8,945,338.20)	\$6,771,984.11
Adjusted Total Fund Balance	(\$143,250,558.35)	\$47,783.64	(\$8,945,338.20)	(\$152,148,112.91)
Total Liability & Fund Balance	(\$143,250,558.35)	\$47,783.64	(\$8,945,338.20)	(\$152,148,112.91)

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FUND : 2253 (DOH) Pediatric Neuro-Rehabilitation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>FUND 2253 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$171,633.04	\$44.96	\$0.00	\$171,678.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$171,633.04</b>	<b>\$44.96</b>	<b>\$0.00</b>	<b>\$171,678.00</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$171,532.69)	\$0.00	\$0.00	(\$171,532.69)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$171,532.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,532.69)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$100.35)</b>	<b>\$0.00</b>	<b>(\$44.96)</b>	<b>(\$145.31)</b>
<b>FUND 2255 TOTAL</b>	<b>\$0.00</b>	<b>\$44.96</b>	<b>(\$44.96)</b>	<b>\$0.00</b>

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$100.35)	\$0.00	(\$44.96)	(\$145.31)
Adjusted Total Fund Balance	(\$171,633.04)	\$0.00	(\$44.96)	(\$171,678.00)
Total Liability & Fund Balance	(\$171,633.04)	\$0.00	(\$44.96)	(\$171,678.00)

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FUND : 2260 (DWS) Child Care Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$8,080.09	\$2.12	\$0.00	\$8,082.21
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,080.09</b>	<b>\$2.12</b>	<b>\$0.00</b>	<b>\$8,082.21</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$8,075.37)	\$0.00	\$0.00	(\$8,075.37)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,075.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,075.37)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4.72)</b>	<b>\$0.00</b>	<b>(\$2.12)</b>	<b>(\$6.84)</b>
<b>FUND 2260 TOTAL</b>	<b>\$0.00</b>	<b>\$2.12</b>	<b>(\$2.12)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$4.72)</b>	<b>\$0.00</b>	<b>(\$2.12)</b>	<b>(\$6.84)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$8,080.09)</b>	<b>\$0.00</b>	<b>(\$2.12)</b>	<b>(\$8,082.21)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$8,080.09)</b>	<b>\$0.00</b>	<b>(\$2.12)</b>	<b>(\$8,082.21)</b>

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$208,022.34	\$0.00	(\$500.00)	\$207,522.34
ACCT TYP ASSET TOTAL	\$208,022.34	\$0.00	(\$500.00)	\$207,522.34
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$500.00	(\$500.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$500.00	(\$500.00)	\$0.00
<b>Fund Balance</b>				
7035 - Restricted	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$208,327.29)	\$0.00	\$0.00	(\$208,327.29)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,004.95	\$1,000.00	(\$500.00)	\$1,504.95
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$700.00)	\$0.00	\$0.00	(\$700.00)
FUND 2265 TOTAL	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
Change in Fund Balance	\$304.95	\$1,000.00	(\$500.00)	\$804.95

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FUND : 2265 (DWS) Refugee Services Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$208,022.34)	\$1,000.00	(\$500.00)	(\$207,522.34)
Total Liability & Fund Balance	(\$208,022.34)	\$1,500.00	(\$1,000.00)	(\$207,522.34)

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FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,604,574.99	\$0.00	\$0.00	\$2,604,574.99
ACCT TYP ASSET TOTAL	\$2,604,574.99	\$0.00	\$0.00	\$2,604,574.99
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7050 - Committed	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,093,699.99)	\$0.00	\$0.00	(\$2,093,699.99)
<b>Encumbrances</b>				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				

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FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$510,875.00)	\$0.00	\$0.00	(\$510,875.00)
FUND 2270 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$510,875.00)	\$0.00	\$0.00	(\$510,875.00)
Adjusted Total Fund Balance	(\$2,604,574.99)	\$0.00	\$0.00	(\$2,604,574.99)
Total Liability & Fund Balance	(\$2,604,574.99)	\$0.00	\$0.00	(\$2,604,574.99)

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,816,792.62	\$62,782.88	(\$242,502.81)	\$1,637,072.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,816,792.62</b>	<b>\$62,782.88</b>	<b>(\$242,502.81)</b>	<b>\$1,637,072.69</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$36,172.58	(\$36,172.58)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$16,985.44	\$72,103.36	(\$89,088.80)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$16,985.44</b>	<b>\$108,275.94</b>	<b>(\$125,261.38)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$2,044,029.44)	\$0.00	\$0.00	(\$2,044,029.44)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,044,029.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,044,029.44)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$296,076.61</b>	<b>\$206,572.03</b>	<b>(\$180.90)</b>	<b>\$502,467.74</b>

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$85,825.23)	\$0.00	(\$9,685.76)	(\$95,510.99)
FUND 2275 TOTAL	\$0.00	\$377,630.85	(\$377,630.85)	\$0.00
Change in Fund Balance	\$210,251.38	\$206,572.03	(\$9,866.66)	\$406,956.75
Adjusted Total Fund Balance	(\$1,833,778.06)	\$206,572.03	(\$9,866.66)	(\$1,637,072.69)
Total Liability & Fund Balance	(\$1,816,792.62)	\$314,847.97	(\$135,128.04)	(\$1,637,072.69)

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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,235,617.99	\$276,840.04	(\$278,541.77)	\$5,233,916.26
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$11,578.71	\$0.00	\$0.00	\$11,578.71
1191 - Contra A/R - Delinquent Taxes	(\$11,578.71)	\$0.00	\$0.00	(\$11,578.71)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,235,617.99</b>	<b>\$276,840.04</b>	<b>(\$278,541.77)</b>	<b>\$5,233,916.26</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$250,984.50)	\$0.00	\$0.00	(\$250,984.50)
5100 - Vouchers Payable Control	\$0.00	\$276,067.75	(\$276,067.75)	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$250,984.50)</b>	<b>\$276,067.75</b>	<b>(\$276,067.75)</b>	<b>(\$250,984.50)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$4,186,875.70)	\$0.00	\$0.00	(\$4,186,875.70)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,186,875.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,186,875.70)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$252,434.46</b>	<b>\$552,135.50</b>	<b>(\$276,067.75)</b>	<b>\$528,502.21</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,050,192.25)</b>	<b>\$2,474.02</b>	<b>(\$276,840.04)</b>	<b>(\$1,324,558.27)</b>

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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2290 TOTAL	\$0.00	\$1,107,517.31	(\$1,107,517.31)	\$0.00
Change in Fund Balance	(\$797,757.79)	\$554,609.52	(\$552,907.79)	(\$796,056.06)
Adjusted Total Fund Balance	(\$4,984,633.49)	\$554,609.52	(\$552,907.79)	(\$4,982,931.76)
Total Liability & Fund Balance	(\$5,235,617.99)	\$830,677.27	(\$828,975.54)	(\$5,233,916.26)

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,388,877.92	\$21,971.80	(\$29,132.56)	\$1,381,717.16
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,388,877.92</b>	<b>\$21,971.80</b>	<b>(\$29,132.56)</b>	<b>\$1,381,717.16</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$11,933.80	(\$11,933.80)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$416.56	\$1,666.24	(\$2,082.80)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$416.56</b>	<b>\$13,600.04</b>	<b>(\$14,016.60)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,121,454.02)	\$0.00	\$0.00	(\$1,121,454.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,121,454.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,121,454.02)</b>
<b>Encumbrances</b>				
Encumbrances	\$379.12	\$0.00	\$0.00	\$379.12
Reserve for Encumbrances	(\$379.12)	\$0.00	\$0.00	(\$379.12)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$15,559.31</b>	<b>\$46,421.03</b>	<b>(\$18,316.44)</b>	<b>\$43,663.90</b>

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$283,399.77)	\$0.00	(\$20,527.27)	(\$303,927.04)
FUND 2305 TOTAL	\$0.00	\$81,992.87	(\$81,992.87)	\$0.00
Change in Fund Balance	(\$267,840.46)	\$46,421.03	(\$38,843.71)	(\$260,263.14)
Adjusted Total Fund Balance	(\$1,389,294.48)	\$46,421.03	(\$38,843.71)	(\$1,381,717.16)
Total Liability & Fund Balance	(\$1,388,877.92)	\$60,021.07	(\$52,860.31)	(\$1,381,717.16)

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FUND : 2306 (GOUTAH) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$11,745,336.31	\$601,304.87	(\$387,121.98)	\$11,959,519.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$504,000.00	\$0.00	\$0.00	\$504,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$12,249,336.31</b>	<b>\$601,304.87</b>	<b>(\$387,121.98)</b>	<b>\$12,463,519.20</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$19,288.01)	\$313,911.27	(\$294,623.26)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,978.44	\$12,054.60	(\$15,033.04)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$16,309.57)</b>	<b>\$325,965.87</b>	<b>(\$309,656.30)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$10,449,807.07)	\$0.00	\$0.00	(\$10,449,807.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$10,449,807.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,449,807.07)</b>
<b>Encumbrances</b>				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2022 THROUGH APD 4  
 AS OF 03-09-2022

FUND : 2306 (GOUTAH) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$763,975.89</b>	<b>\$626,577.33</b>	<b>(\$309,123.15)</b>	<b>\$1,081,430.07</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,547,195.56)</b>	<b>\$43,113.31</b>	<b>(\$591,059.95)</b>	<b>(\$3,095,142.20)</b>
<b>FUND 2306 TOTAL</b>	<b>\$0.00</b>	<b>\$1,596,961.38</b>	<b>(\$1,596,961.38)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,783,219.67)</b>	<b>\$669,690.64</b>	<b>(\$900,183.10)</b>	<b>(\$2,013,712.13)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$12,233,026.74)</b>	<b>\$669,690.64</b>	<b>(\$900,183.10)</b>	<b>(\$12,463,519.20)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$12,249,336.31)</b>	<b>\$995,656.51</b>	<b>(\$1,209,839.40)</b>	<b>(\$12,463,519.20)</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2310 (GOV) CCJJ Juv Accountability Incentive Block Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0647 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 2310 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 2310 (GOV) CCJJ Juv Accountability Incentive Block Grant Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$996,627.81	\$78,816.68	(\$472,908.87)	\$602,535.62
0602 - Investments W/ St Treas	\$6,941,745.12	\$1,818.48	\$0.00	\$6,943,563.60
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,938,372.93</b>	<b>\$80,635.16</b>	<b>(\$472,908.87)</b>	<b>\$7,546,099.22</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$31,392.23)	\$470,632.49	(\$440,432.75)	(\$1,192.49)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$31,392.23)</b>	<b>\$470,632.49</b>	<b>(\$440,432.75)</b>	<b>(\$1,192.49)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$8,111,633.31)	\$0.00	\$0.00	(\$8,111,633.31)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,111,633.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,111,633.31)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,475,506.41</b>	<b>\$911,523.14</b>	<b>(\$486,167.58)</b>	<b>\$1,900,861.97</b>
<b>Revenues</b>				

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$1,270,853.80)	\$0.00	(\$63,281.59)	(\$1,334,135.39)
FUND 2315 TOTAL	\$0.00	\$1,462,790.79	(\$1,462,790.79)	\$0.00
Change in Fund Balance	\$204,652.61	\$911,523.14	(\$549,449.17)	\$566,726.58
Adjusted Total Fund Balance	(\$7,906,980.70)	\$911,523.14	(\$549,449.17)	(\$7,544,906.73)
Total Liability & Fund Balance	(\$7,938,372.93)	\$1,382,155.63	(\$989,881.92)	(\$7,546,099.22)

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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$10,468,055.46	\$2,742.98	\$0.00	\$10,470,798.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,468,055.46</b>	<b>\$2,742.98</b>	<b>\$0.00</b>	<b>\$10,470,798.44</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$9,781,842.99)	\$9,781,842.99	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$9,781,842.99)</b>	<b>\$9,781,842.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$602,551.21)	\$0.00	\$0.00	(\$602,551.21)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$602,551.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$602,551.21)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$47,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,401.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$131,062.26)</b>	<b>\$0.00</b>	<b>(\$9,784,585.97)</b>	<b>(\$9,915,648.23)</b>

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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2320 TOTAL	\$0.00	\$9,784,585.97	(\$9,784,585.97)	\$0.00
Change in Fund Balance	(\$83,661.26)	\$0.00	(\$9,784,585.97)	(\$9,868,247.23)
Adjusted Total Fund Balance	(\$686,212.47)	\$0.00	(\$9,784,585.97)	(\$10,470,798.44)
Total Liability & Fund Balance	(\$10,468,055.46)	\$9,781,842.99	(\$9,784,585.97)	(\$10,470,798.44)

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$45,853.49	\$1,682.40	(\$1,682.40)	\$45,853.49
0601 - Investments	\$4,495,974.38	\$1,178.20	\$0.00	\$4,497,152.58
0602 - Investments W/ St Treas	\$3,368,649.83	\$504.20	\$0.00	\$3,369,154.03
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,910,477.70</b>	<b>\$3,364.80</b>	<b>(\$1,682.40)</b>	<b>\$7,912,160.10</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$7,722,818.46)	\$0.00	\$0.00	(\$7,722,818.46)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,722,818.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,722,818.46)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$183,469.17)	\$0.00	\$0.00	(\$183,469.17)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$183,469.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183,469.17)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,190.07)</b>	<b>\$0.00</b>	<b>(\$1,682.40)</b>	<b>(\$5,872.47)</b>
<b>FUND 2321 TOTAL</b>	<b>\$0.00</b>	<b>\$3,364.80</b>	<b>(\$3,364.80)</b>	<b>\$0.00</b>

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$4,190.07)	\$0.00	(\$1,682.40)	(\$5,872.47)
Adjusted Total Fund Balance	(\$187,659.24)	\$0.00	(\$1,682.40)	(\$189,341.64)
Total Liability & Fund Balance	(\$7,910,477.70)	\$0.00	(\$1,682.40)	(\$7,912,160.10)

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FUND : 2326 (GOUTAH) Convention Incentive Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$410,941.68	\$0.00	\$0.00	\$410,941.68
<b>ACCT TYP ASSET TOTAL</b>	<b>\$410,941.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,941.68</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$410,941.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$410,941.68)</b>
<b>FUND 2326 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$410,941.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$410,941.68)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$410,941.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$410,941.68)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$410,941.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$410,941.68)</b>

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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,083,789.18	\$1,395.98	(\$60,947.36)	\$1,024,237.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,083,789.18</b>	<b>\$1,395.98</b>	<b>(\$60,947.36)</b>	<b>\$1,024,237.80</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$60,947.36	(\$60,947.36)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$60,947.36</b>	<b>(\$60,947.36)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,145,579.90)	\$0.00	\$0.00	(\$1,145,579.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,145,579.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,145,579.90)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$64,307.63</b>	<b>\$121,894.72</b>	<b>(\$60,947.36)</b>	<b>\$125,254.99</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,516.91)</b>	<b>\$0.00</b>	<b>(\$1,395.98)</b>	<b>(\$3,912.89)</b>
<b>FUND 2327 TOTAL</b>	<b>\$0.00</b>	<b>\$184,238.06</b>	<b>(\$184,238.06)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$61,790.72</b>	<b>\$121,894.72</b>	<b>(\$62,343.34)</b>	<b>\$121,342.10</b>

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FUND : 2327 (GOV) Suicide Prevention Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,083,789.18)	\$121,894.72	(\$62,343.34)	(\$1,024,237.80)
Total Liability & Fund Balance	(\$1,083,789.18)	\$182,842.08	(\$123,290.70)	(\$1,024,237.80)

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FUND : 2328 (GOUTAH) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,128.23	\$0.00	\$0.00	\$2,128.23
ACCT TYP ASSET TOTAL	\$2,128.23	\$0.00	\$0.00	\$2,128.23
<b>Fund Balance</b>				
7035 - Restricted	\$9,121.77	\$0.00	\$0.00	\$9,121.77
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$9,121.77	\$0.00	\$0.00	\$9,121.77
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)
FUND 2328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)
Adjusted Total Fund Balance	(\$2,128.23)	\$0.00	\$0.00	(\$2,128.23)
Total Liability & Fund Balance	(\$2,128.23)	\$0.00	\$0.00	(\$2,128.23)

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$298,951.44	\$10,704.44	(\$5,255.25)	\$304,400.63
<b>ACCT TYP ASSET TOTAL</b>	<b>\$298,951.44</b>	<b>\$10,704.44</b>	<b>(\$5,255.25)</b>	<b>\$304,400.63</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$3,389.94	(\$5,119.94)	(\$1,730.00)
5904 - Due To Unclaimed Property	(\$130.00)	\$0.00	\$0.00	(\$130.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$130.00)</b>	<b>\$3,389.94</b>	<b>(\$5,119.94)</b>	<b>(\$1,860.00)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$297,340.35)	\$0.00	\$0.00	(\$297,340.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$297,340.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$297,340.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$96,112.13</b>	<b>\$8,509.88</b>	<b>(\$3,389.94)</b>	<b>\$101,232.07</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$97,593.22)</b>	<b>\$1,865.31</b>	<b>(\$10,704.44)</b>	<b>(\$106,432.35)</b>
<b>FUND 2330 TOTAL</b>	<b>\$0.00</b>	<b>\$24,469.57</b>	<b>(\$24,469.57)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,481.09)</b>	<b>\$10,375.19</b>	<b>(\$14,094.38)</b>	<b>(\$5,200.28)</b>

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$298,821.44)	\$10,375.19	(\$14,094.38)	(\$302,540.63)
Total Liability & Fund Balance	(\$298,951.44)	\$13,765.13	(\$19,214.32)	(\$304,400.63)

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$683,150.56	\$178.43	\$0.00	\$683,328.99
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$683,150.56</b>	<b>\$178.43</b>	<b>\$0.00</b>	<b>\$683,328.99</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$651,987.88)	\$0.00	\$0.00	(\$651,987.88)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$651,987.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$651,987.88)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$474.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.07</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$31,636.75)</b>	<b>\$0.00</b>	<b>(\$178.43)</b>	<b>(\$31,815.18)</b>
<b>FUND 2335 TOTAL</b>	<b>\$0.00</b>	<b>\$178.43</b>	<b>(\$178.43)</b>	<b>\$0.00</b>

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$31,162.68)	\$0.00	(\$178.43)	(\$31,341.11)
Adjusted Total Fund Balance	(\$683,150.56)	\$0.00	(\$178.43)	(\$683,328.99)
Total Liability & Fund Balance	(\$683,150.56)	\$0.00	(\$178.43)	(\$683,328.99)

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$14,456.36	\$3.66	(\$89.09)	\$14,370.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$14,456.36</b>	<b>\$3.66</b>	<b>(\$89.09)</b>	<b>\$14,370.93</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$15,552.18)	\$0.00	\$0.00	(\$15,552.18)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$15,552.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,552.18)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,604.74</b>	<b>\$89.09</b>	<b>\$0.00</b>	<b>\$1,693.83</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$508.92)</b>	<b>\$0.00</b>	<b>(\$3.66)</b>	<b>(\$512.58)</b>
<b>FUND 2345 TOTAL</b>	<b>\$0.00</b>	<b>\$92.75</b>	<b>(\$92.75)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$1,095.82</b>	<b>\$89.09</b>	<b>(\$3.66)</b>	<b>\$1,181.25</b>

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$14,456.36)	\$89.09	(\$3.66)	(\$14,370.93)
Total Liability & Fund Balance	(\$14,456.36)	\$89.09	(\$3.66)	(\$14,370.93)

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,209,048.19	\$3,755.27	\$0.00	\$1,212,803.46
0301 - Cash In Bank	\$1,761.00	\$0.00	(\$420.68)	\$1,340.32
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,210,809.19</b>	<b>\$3,755.27</b>	<b>(\$420.68)</b>	<b>\$1,214,143.78</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,205,483.75)	\$0.00	\$0.00	(\$1,205,483.75)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,205,483.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,205,483.75)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,325.44)</b>	<b>\$420.68</b>	<b>(\$3,755.27)</b>	<b>(\$8,660.03)</b>
<b>FUND 2355 TOTAL</b>	<b>\$0.00</b>	<b>\$4,175.95</b>	<b>(\$4,175.95)</b>	<b>\$0.00</b>

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$5,325.44)	\$420.68	(\$3,755.27)	(\$8,660.03)
Adjusted Total Fund Balance	(\$1,210,809.19)	\$420.68	(\$3,755.27)	(\$1,214,143.78)
Total Liability & Fund Balance	(\$1,210,809.19)	\$420.68	(\$3,755.27)	(\$1,214,143.78)

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$17,551,109.86	\$1,289,478.83	(\$1,522,310.90)	\$17,318,277.79
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$17,551,109.86</b>	<b>\$1,289,478.83</b>	<b>(\$1,522,310.90)</b>	<b>\$17,318,277.79</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,451,939.03	(\$1,451,939.03)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$1,794.51	\$7,386.38	(\$9,180.89)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$1,794.51</b>	<b>\$1,459,325.41</b>	<b>(\$1,461,119.92)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$16,811,732.42)	\$0.00	\$0.00	(\$16,811,732.42)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$16,811,732.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,811,732.42)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,314,974.34</b>	<b>\$2,912,235.72</b>	<b>(\$1,502,290.41)</b>	<b>\$5,724,919.65</b>
<b>Revenues</b>				

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$5,056,146.29)	\$54,627.83	(\$1,229,946.56)	(\$6,231,465.02)
FUND 2360 TOTAL	\$0.00	\$5,715,667.79	(\$5,715,667.79)	\$0.00
Change in Fund Balance	(\$741,171.95)	\$2,966,863.55	(\$2,732,236.97)	(\$506,545.37)
Adjusted Total Fund Balance	(\$17,552,904.37)	\$2,966,863.55	(\$2,732,236.97)	(\$17,318,277.79)
Total Liability & Fund Balance	(\$17,551,109.86)	\$4,426,188.96	(\$4,193,356.89)	(\$17,318,277.79)

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FUND : 2380 (DVMA) Utah Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$17,550,543.96	\$3,802,077.77	(\$3,156,088.95)	\$18,196,532.78
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$864,491.93	\$2,917,027.06	(\$3,776,191.73)	\$5,327.26
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$18,415,035.89</b>	<b>\$6,719,104.83</b>	<b>(\$6,932,280.68)</b>	<b>\$18,201,860.04</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$2,806,224.63	(\$2,806,224.63)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$15,569.11	\$40,334.64	(\$55,903.75)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$7,144,976.75)	\$7,144,976.75	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,129,407.64)</b>	<b>\$9,991,536.02</b>	<b>(\$2,862,128.38)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7023 - Nonspendable-Prepaid	(\$2,908.19)	\$0.00	\$0.00	(\$2,908.19)
7035 - Restricted	(\$9,366,133.80)	\$0.00	\$0.00	(\$9,366,133.80)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2380 (DVMA) Utah Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$9,369,041.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,369,041.99)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$45,501.60	\$0.00	\$0.00	\$45,501.60
Reserve for Encumbrances	(\$45,501.60)	\$0.00	\$0.00	(\$45,501.60)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$8,154,724.96</b>	<b>\$5,925,202.05</b>	<b>(\$3,631,836.02)</b>	<b>\$10,448,090.99</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$10,071,311.22)</b>	<b>\$3,776,191.73</b>	<b>(\$12,985,789.55)</b>	<b>(\$19,280,909.04)</b>
<b>FUND 2380 TOTAL</b>	<b>\$0.00</b>	<b>\$26,412,034.63</b>	<b>(\$26,412,034.63)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,916,586.26)</b>	<b>\$9,701,393.78</b>	<b>(\$16,617,625.57)</b>	<b>(\$8,832,818.05)</b>

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FUND : 2380 (DVMA) Utah Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$11,285,628.25)	\$9,701,393.78	(\$16,617,625.57)	(\$18,201,860.04)
Total Liability & Fund Balance	(\$18,415,035.89)	\$19,692,929.80	(\$19,479,753.95)	(\$18,201,860.04)

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,531,538.63	\$646,735.55	(\$722,959.90)	\$6,455,314.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$278.08	\$0.00	\$0.00	\$278.08
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,531,816.71</b>	<b>\$646,735.55</b>	<b>(\$722,959.90)</b>	<b>\$6,455,592.36</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$583.03)	\$155,126.78	(\$155,000.42)	(\$456.67)
5106 - Accounts Payable-Payroll Clear	\$60,225.09	\$299,066.12	(\$359,291.21)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$59,642.06</b>	<b>\$454,192.90</b>	<b>(\$514,291.63)</b>	<b>(\$456.67)</b>
<b>Fund Balance</b>				
7023 - Nonspendable-Prepaid	(\$1,510.55)	\$0.00	\$0.00	(\$1,510.55)
7050 - Committed	(\$6,675,040.32)	\$0.00	\$0.00	(\$6,675,040.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,676,550.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,676,550.87)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$823,770.23</b>	<b>\$579,048.08</b>	<b>(\$10,845.97)</b>	<b>\$1,391,972.34</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$738,678.13)</b>	<b>\$0.00</b>	<b>(\$431,879.03)</b>	<b>(\$1,170,557.16)</b>
<b>FUND 2390 TOTAL</b>	<b>\$0.00</b>	<b>\$1,679,976.53</b>	<b>(\$1,679,976.53)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$85,092.10</b>	<b>\$579,048.08</b>	<b>(\$442,725.00)</b>	<b>\$221,415.18</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$6,591,458.77)</b>	<b>\$579,048.08</b>	<b>(\$442,725.00)</b>	<b>(\$6,455,135.69)</b>

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$6,531,816.71)	\$1,033,240.98	(\$957,016.63)	(\$6,455,592.36)

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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$952,556.02	\$219,348.22	(\$305,658.99)	\$866,245.25
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$952,556.02</b>	<b>\$219,348.22</b>	<b>(\$305,658.99)</b>	<b>\$866,245.25</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$14,907.60)	\$239,460.14	(\$268,851.05)	(\$44,298.51)
5106 - Accounts Payable-Payroll Clear	\$4,189.30	\$16,414.34	(\$20,603.64)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$10,718.30)</b>	<b>\$255,874.48</b>	<b>(\$289,454.69)</b>	<b>(\$44,298.51)</b>
<b>Fund Balance</b>				
7050 - Committed	(\$361,030.69)	\$0.00	\$0.00	(\$361,030.69)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$361,030.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$361,030.69)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$665,921.50</b>	<b>\$556,705.70</b>	<b>(\$231,636.15)</b>	<b>\$990,991.05</b>

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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$1,246,728.53)	\$1,390.00	(\$206,568.57)	(\$1,451,907.10)
FUND 2395 TOTAL	\$0.00	\$1,033,318.40	(\$1,033,318.40)	\$0.00
Change in Fund Balance	(\$580,807.03)	\$558,095.70	(\$438,204.72)	(\$460,916.05)
Adjusted Total Fund Balance	(\$941,837.72)	\$558,095.70	(\$438,204.72)	(\$821,946.74)
Total Liability & Fund Balance	(\$952,556.02)	\$813,970.18	(\$727,659.41)	(\$866,245.25)

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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$895,751,011.20)	\$687,325,588.53	(\$8,760,598.10)	(\$217,186,020.77)
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$895,751,011.20)</b>	<b>\$687,325,588.53</b>	<b>(\$8,760,598.10)</b>	<b>(\$217,186,020.77)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$0.03)	\$0.00	\$0.00	(\$0.03)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>
<b>Fund Balance</b>				
7041 - Restricted-Available for Appropriation	(\$14,247,836.34)	\$0.00	\$0.00	(\$14,247,836.34)

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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$14,247,836.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,247,836.34)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$919,714,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919,714,725.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$9,715,877.43)</b>	<b>\$8,760,598.10</b>	<b>(\$687,325,588.53)</b>	<b>(\$688,280,867.86)</b>
<b>FUND 2400 TOTAL</b>	<b>\$0.00</b>	<b>\$696,086,186.63</b>	<b>(\$696,086,186.63)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$909,998,847.57</b>	<b>\$8,760,598.10</b>	<b>(\$687,325,588.53)</b>	<b>\$231,433,857.14</b>
<b>Adjusted Total Fund Balance</b>	<b>\$895,751,011.23</b>	<b>\$8,760,598.10</b>	<b>(\$687,325,588.53)</b>	<b>\$217,186,020.80</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$895,751,011.20</b>	<b>\$8,760,598.10</b>	<b>(\$687,325,588.53)</b>	<b>\$217,186,020.77</b>

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FUND : 2420 (PED) Invest More for Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$40,482.04	\$10.60	\$0.00	\$40,492.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$40,482.04</b>	<b>\$10.60</b>	<b>\$0.00</b>	<b>\$40,492.64</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$40,457.37)	\$0.00	\$0.00	(\$40,457.37)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$40,457.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,457.37)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$24.67)</b>	<b>\$0.00</b>	<b>(\$10.60)</b>	<b>(\$35.27)</b>
<b>FUND 2420 TOTAL</b>	<b>\$0.00</b>	<b>\$10.60</b>	<b>(\$10.60)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$24.67)</b>	<b>\$0.00</b>	<b>(\$10.60)</b>	<b>(\$35.27)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$40,482.04)</b>	<b>\$0.00</b>	<b>(\$10.60)</b>	<b>(\$40,492.64)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$40,482.04)</b>	<b>\$0.00</b>	<b>(\$10.60)</b>	<b>(\$40,492.64)</b>

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FUND : 2425 (PED) Underage Drinking and Substance Abuse Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,366,599.26	\$365.65	\$0.00	\$1,366,964.91
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,366,599.26</b>	<b>\$365.65</b>	<b>\$0.00</b>	<b>\$1,366,964.91</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$53,444.45)	\$0.00	\$0.00	(\$53,444.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$53,444.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,444.45)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$437,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,900.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,751,054.81)</b>	<b>\$0.00</b>	<b>(\$365.65)</b>	<b>(\$1,751,420.46)</b>
<b>FUND 2425 TOTAL</b>	<b>\$0.00</b>	<b>\$365.65</b>	<b>(\$365.65)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,313,154.81)</b>	<b>\$0.00</b>	<b>(\$365.65)</b>	<b>(\$1,313,520.46)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,366,599.26)</b>	<b>\$0.00</b>	<b>(\$365.65)</b>	<b>(\$1,366,964.91)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,366,599.26)</b>	<b>\$0.00</b>	<b>(\$365.65)</b>	<b>(\$1,366,964.91)</b>

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$732,164.34	\$38,833.55	(\$9,854.54)	\$761,143.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$732,164.34</b>	<b>\$38,833.55</b>	<b>(\$9,854.54)</b>	<b>\$761,143.35</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$9,854.54	(\$9,854.54)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$9,854.54</b>	<b>(\$9,854.54)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$677,575.58)	\$0.00	\$0.00	(\$677,575.58)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$677,575.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$677,575.58)</b>
<b>Encumbrances</b>				
Encumbrances	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Reserve for Encumbrances	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$60,085.34</b>	<b>\$19,709.08</b>	<b>(\$9,854.54)</b>	<b>\$69,939.88</b>
<b>Revenues</b>				

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$114,674.10)	\$0.00	(\$38,833.55)	(\$153,507.65)
FUND 2426 TOTAL	\$0.00	\$68,397.17	(\$68,397.17)	\$0.00
Change in Fund Balance	(\$54,588.76)	\$19,709.08	(\$48,688.09)	(\$83,567.77)
Adjusted Total Fund Balance	(\$732,164.34)	\$19,709.08	(\$48,688.09)	(\$761,143.35)
Total Liability & Fund Balance	(\$732,164.34)	\$29,563.62	(\$58,542.63)	(\$761,143.35)

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FUND : 2435 (PED) Minimum Basic Growth Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$78,914,852.18	\$20,672.80	\$0.00	\$78,935,524.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$78,914,852.18</b>	<b>\$20,672.80</b>	<b>\$0.00</b>	<b>\$78,935,524.98</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$3,868,722.92)	\$0.00	\$0.00	(\$3,868,722.92)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,868,722.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,868,722.92)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$75,046,129.26)</b>	<b>\$0.00</b>	<b>(\$20,672.80)</b>	<b>(\$75,066,802.06)</b>
<b>FUND 2435 TOTAL</b>	<b>\$0.00</b>	<b>\$20,672.80</b>	<b>(\$20,672.80)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$75,046,129.26)</b>	<b>\$0.00</b>	<b>(\$20,672.80)</b>	<b>(\$75,066,802.06)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$78,914,852.18)</b>	<b>\$0.00</b>	<b>(\$20,672.80)</b>	<b>(\$78,935,524.98)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$78,914,852.18)</b>	<b>\$0.00</b>	<b>(\$20,672.80)</b>	<b>(\$78,935,524.98)</b>

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FUND : 2436 (PED) Local Levy Growth Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$101,687,996.50	\$26,638.53	\$0.00	\$101,714,635.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$101,687,996.50</b>	<b>\$26,638.53</b>	<b>\$0.00</b>	<b>\$101,714,635.03</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$964,336.11)	\$0.00	\$0.00	(\$964,336.11)
7036 - Restricted-School Bldg Loan Program	(\$580,819.21)	\$0.00	\$0.00	(\$580,819.21)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,545,155.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,545,155.32)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$100,142,841.18)</b>	<b>\$0.00</b>	<b>(\$26,638.53)</b>	<b>(\$100,169,479.71)</b>
<b>FUND 2436 TOTAL</b>	<b>\$0.00</b>	<b>\$26,638.53</b>	<b>(\$26,638.53)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$100,142,841.18)</b>	<b>\$0.00</b>	<b>(\$26,638.53)</b>	<b>(\$100,169,479.71)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$101,687,996.50)</b>	<b>\$0.00</b>	<b>(\$26,638.53)</b>	<b>(\$101,714,635.03)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$101,687,996.50)</b>	<b>\$0.00</b>	<b>(\$26,638.53)</b>	<b>(\$101,714,635.03)</b>

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FUND : 2437 (PED) Teacher and Student Success Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$118,530,758.60	\$31,050.71	\$0.00	\$118,561,809.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$118,530,758.60</b>	<b>\$31,050.71</b>	<b>\$0.00</b>	<b>\$118,561,809.31</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$2,726,672.07)	\$0.00	\$0.00	(\$2,726,672.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,726,672.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,726,672.07)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$115,804,086.53)</b>	<b>\$0.00</b>	<b>(\$31,050.71)</b>	<b>(\$115,835,137.24)</b>
<b>FUND 2437 TOTAL</b>	<b>\$0.00</b>	<b>\$31,050.71</b>	<b>(\$31,050.71)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$115,804,086.53)</b>	<b>\$0.00</b>	<b>(\$31,050.71)</b>	<b>(\$115,835,137.24)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$118,530,758.60)</b>	<b>\$0.00</b>	<b>(\$31,050.71)</b>	<b>(\$118,561,809.31)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$118,530,758.60)</b>	<b>\$0.00</b>	<b>(\$31,050.71)</b>	<b>(\$118,561,809.31)</b>

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FUND : 2440 (PED) Growth in Student Population Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$633,107.31	\$165.85	\$0.00	\$633,273.16
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$633,107.31</b>	<b>\$165.85</b>	<b>\$0.00</b>	<b>\$633,273.16</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$632,737.23)	\$0.00	\$0.00	(\$632,737.23)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$632,737.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$632,737.23)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$370.08)</b>	<b>\$0.00</b>	<b>(\$165.85)</b>	<b>(\$535.93)</b>
<b>FUND 2440 TOTAL</b>	<b>\$0.00</b>	<b>\$165.85</b>	<b>(\$165.85)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$370.08)</b>	<b>\$0.00</b>	<b>(\$165.85)</b>	<b>(\$535.93)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$633,107.31)</b>	<b>\$0.00</b>	<b>(\$165.85)</b>	<b>(\$633,273.16)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$633,107.31)</b>	<b>\$0.00</b>	<b>(\$165.85)</b>	<b>(\$633,273.16)</b>

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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,297,144.19	\$109,898.45	\$0.00	\$4,407,042.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$18,530.35	\$1,130.91	(\$1,853.84)	\$17,807.42
1401 - LT Unbilled Accounts Receivable	(\$13,630.81)	\$1,816.51	(\$1,167.26)	(\$12,981.56)
1501 - Loans Receivable	\$2,874,590.76	\$2,694.25	(\$106,878.42)	\$2,770,406.59
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,176,634.49</b>	<b>\$115,540.12</b>	<b>(\$109,899.52)</b>	<b>\$7,182,275.09</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7036 - Restricted-School Bldg Loan Program	(\$7,156,081.88)	\$0.00	\$0.00	(\$7,156,081.88)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$7,156,081.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,156,081.88)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$20,552.61)</b>	<b>\$0.00</b>	<b>(\$5,640.60)</b>	<b>(\$26,193.21)</b>
<b>FUND 2455 TOTAL</b>	<b>\$0.00</b>	<b>\$115,540.12</b>	<b>(\$115,540.12)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$20,552.61)</b>	<b>\$0.00</b>	<b>(\$5,640.60)</b>	<b>(\$26,193.21)</b>

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FUND : 2455 (PED) Charter School Revolving Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$7,176,634.49)	\$0.00	(\$5,640.60)	(\$7,182,275.09)
Total Liability & Fund Balance	(\$7,176,634.49)	\$0.00	(\$5,640.60)	(\$7,182,275.09)

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FUND : 2456 (PED) School Building Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,175,815.36	\$530,936.76	\$0.00	\$6,706,752.12
1301 - Interest Receivable	\$46,729.05	\$3,302.53	(\$20,431.60)	\$29,599.98
1501 - Loans Receivable	\$3,861,849.81	\$0.00	(\$510,386.33)	\$3,351,463.48
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,084,394.22</b>	<b>\$534,239.29</b>	<b>(\$530,817.93)</b>	<b>\$10,087,815.58</b>
<b>Fund Balance</b>				
7036 - Restricted-School Bldg Loan Program	(\$10,072,189.90)	\$0.00	\$0.00	(\$10,072,189.90)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$10,072,189.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,072,189.90)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$12,204.32)</b>	<b>\$6.17</b>	<b>(\$3,427.53)</b>	<b>(\$15,625.68)</b>
<b>FUND 2456 TOTAL</b>	<b>\$0.00</b>	<b>\$534,245.46</b>	<b>(\$534,245.46)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$12,204.32)</b>	<b>\$6.17</b>	<b>(\$3,427.53)</b>	<b>(\$15,625.68)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$10,084,394.22)</b>	<b>\$6.17</b>	<b>(\$3,427.53)</b>	<b>(\$10,087,815.58)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$10,084,394.22)</b>	<b>\$6.17</b>	<b>(\$3,427.53)</b>	<b>(\$10,087,815.58)</b>

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FUND : 2460 (FIN) Education Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$141,532,993.00	\$0.00	\$0.00	\$141,532,993.00
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$713,700,605.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,700,605.10</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$630,182,905.10)	\$0.00	\$0.00	(\$630,182,905.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$630,182,905.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$630,182,905.10)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$83,517,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,517,700.00)</b>
<b>FUND 2460 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$83,517,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,517,700.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$713,700,605.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$713,700,605.10)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$713,700,605.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$713,700,605.10)</b>

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FUND : 2465 (FIN) Performance Funding Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,125,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,125,000.00)</b>
<b>FUND 2465 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,651,397.69	\$23,963,402.88	\$0.00	\$27,614,800.57
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,651,397.69</b>	<b>\$23,963,402.88</b>	<b>\$0.00</b>	<b>\$27,614,800.57</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$96,673,953.84)	\$0.00	\$0.00	(\$96,673,953.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$96,673,953.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,673,953.84)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$93,057,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,057,300.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$34,743.85)</b>	<b>\$0.00</b>	<b>(\$23,963,402.88)</b>	<b>(\$23,998,146.73)</b>
<b>FUND 2470 TOTAL</b>	<b>\$0.00</b>	<b>\$23,963,402.88</b>	<b>(\$23,963,402.88)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$93,022,556.15</b>	<b>\$0.00</b>	<b>(\$23,963,402.88)</b>	<b>\$69,059,153.27</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,651,397.69)</b>	<b>\$0.00</b>	<b>(\$23,963,402.88)</b>	<b>(\$27,614,800.57)</b>

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FUND : 2470 (PED) Trust Distribution Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$3,651,397.69)	\$0.00	(\$23,963,402.88)	(\$27,614,800.57)

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FUND : 2474 (PED) Charter School Closure Reserve

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$250,000.00	\$21.83	\$0.00	\$250,021.83
<b>ACCT TYP ASSET TOTAL</b>	<b>\$250,000.00</b>	<b>\$21.83</b>	<b>\$0.00</b>	<b>\$250,021.83</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$21.83)</b>	<b>(\$250,021.83)</b>
<b>FUND 2474 TOTAL</b>	<b>\$0.00</b>	<b>\$21.83</b>	<b>(\$21.83)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$21.83)</b>	<b>(\$250,021.83)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$21.83)</b>	<b>(\$250,021.83)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$21.83)</b>	<b>(\$250,021.83)</b>

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FUND : 2475 (PED) Charter School Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$15,840,077.36	\$4,149.74	(\$371.58)	\$15,843,855.52
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$15,840,077.36</b>	<b>\$4,149.74</b>	<b>(\$371.58)</b>	<b>\$15,843,855.52</b>
<b>Fund Balance</b>				
7036 - Restricted-School Bldg Loan Program	(\$14,787,317.08)	\$0.00	\$0.00	(\$14,787,317.08)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$14,787,317.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,787,317.08)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,065,260.28)</b>	<b>\$371.58</b>	<b>(\$4,149.74)</b>	<b>(\$1,069,038.44)</b>
<b>FUND 2475 TOTAL</b>	<b>\$0.00</b>	<b>\$4,521.32</b>	<b>(\$4,521.32)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,052,760.28)</b>	<b>\$371.58</b>	<b>(\$4,149.74)</b>	<b>(\$1,056,538.44)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$15,840,077.36)</b>	<b>\$371.58</b>	<b>(\$4,149.74)</b>	<b>(\$15,843,855.52)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$15,840,077.36)</b>	<b>\$371.58</b>	<b>(\$4,149.74)</b>	<b>(\$15,843,855.52)</b>

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FUND : 2476 (PED) Charter School Levy Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$2,228,785.18)	\$403,767.54	(\$391,983.36)	(\$2,217,001.00)
0602 - Investments W/ St Treas	\$4,482,042.16	\$391,664.71	\$0.00	\$4,873,706.87
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,253,256.98</b>	<b>\$795,432.25</b>	<b>(\$391,983.36)</b>	<b>\$2,656,705.87</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,237,472.26)	\$0.00	\$0.00	(\$1,237,472.26)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,237,472.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,237,472.26)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,015,784.72)</b>	<b>\$318.65</b>	<b>(\$403,767.54)</b>	<b>(\$1,419,233.61)</b>
<b>FUND 2476 TOTAL</b>	<b>\$0.00</b>	<b>\$795,750.90</b>	<b>(\$795,750.90)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,015,784.72)</b>	<b>\$318.65</b>	<b>(\$403,767.54)</b>	<b>(\$1,419,233.61)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,253,256.98)</b>	<b>\$318.65</b>	<b>(\$403,767.54)</b>	<b>(\$2,656,705.87)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,253,256.98)</b>	<b>\$318.65</b>	<b>(\$403,767.54)</b>	<b>(\$2,656,705.87)</b>

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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,372,573,595.53	\$3,345,420,883.32	(\$2,798,394,606.23)	\$1,919,599,872.62
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$572,374.98	\$1,007,670.70	(\$527,788.92)	\$1,052,256.76
1005 - Accounts Receivable-In Control	\$108,058,710.47	\$39,465,743.34	(\$109,706,093.34)	\$37,818,360.47
1010 - Accounts Rec From Closing Form	\$650,000.00	\$0.00	\$0.00	\$650,000.00
1107 - A/R Delinquent Taxes	\$376,306,932.74	\$0.00	\$0.00	\$376,306,932.74
1123 - A/R-Additional Tax May & June	\$565,432,724.00	\$0.00	(\$610,226,159.00)	(\$44,793,435.00)
1126 - A/R - Yearend Delinquent Tax	\$367,738,859.00	\$0.00	(\$367,738,859.00)	\$0.00
1191 - Contra A/R - Delinquent Taxes	(\$376,306,932.74)	\$0.00	\$0.00	(\$376,306,932.74)
1204 - Allow Doubt Yearend Del Tax	(\$214,861,145.00)	\$214,861,145.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,200,165,118.98</b>	<b>\$3,600,755,442.36</b>	<b>(\$3,886,593,506.49)</b>	<b>\$1,914,327,054.85</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$950,641.75)	\$0.00	\$0.00	(\$950,641.75)
5100 - Vouchers Payable Control	(\$134,764.06)	\$252,034,918.01	(\$252,452,994.11)	(\$552,840.16)
5106 - Accounts Payable-Payroll Clear	\$547,438.79	\$2,061,867.42	(\$2,604,659.43)	\$4,646.78
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5214 - Minimum School Accrual	(\$36,458,011.40)	\$36,458,011.40	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$107,957.99)	\$0.00	\$0.00	(\$107,957.99)
6000 - Due To Other Funds Control	\$36,458,011.40	\$0.00	(\$36,458,011.40)	\$0.00
6413 - Def Inflows - Addit Tax May & June	(\$565,432,724.00)	\$610,226,159.00	\$0.00	\$44,793,435.00
6414 - Def Inflows - Yearend Delinquent Tax	(\$152,877,714.00)	\$152,877,714.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$718,956,363.01)</b>	<b>\$1,053,658,669.83</b>	<b>(\$291,515,664.94)</b>	<b>\$43,186,641.88</b>
<b>Fund Balance</b>				
7023 - Nonspendable-Prepaid	(\$60,694.93)	\$0.00	\$0.00	(\$60,694.93)
7038 - Restricted-Nonlapsing	(\$186,729,300.90)	\$0.00	\$0.00	(\$186,729,300.90)
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	\$0.00	\$0.00
7040 - Restricted-for Following Year Budget	(\$628,564,203.67)	\$0.00	\$0.00	(\$628,564,203.67)
7041 - Restricted-Available for Appropriation	(\$490,411,179.84)	\$0.00	\$0.00	(\$490,411,179.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,305,765,379.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,305,765,379.34)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	(\$12,779,647.29)	\$633,508.47	(\$3,041,142.56)	(\$15,187,281.38)
Reserve for Pre-Encumbrances	\$12,779,647.29	\$3,041,142.56	(\$633,508.47)	\$15,187,281.38
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$3,674,651.03</b>	<b>(\$3,674,651.03)</b>	<b>\$0.00</b>

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FUND : 2480 (PED) Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Encumbrances</b>				
Encumbrances	\$71,521,890.06	\$15,119,120.57	(\$17,974,549.33)	\$68,666,461.30
Reserve for Encumbrances	(\$71,521,890.06)	\$17,974,549.33	(\$15,119,120.57)	(\$68,666,461.30)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$33,093,669.90</b>	<b>(\$33,093,669.90)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,143,015,103.09</b>	<b>\$692,540,659.85</b>	<b>(\$239,519,609.98)</b>	<b>\$2,596,036,152.96</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,318,458,479.72)</b>	<b>\$2,466,379,333.87</b>	<b>(\$3,395,705,324.50)</b>	<b>(\$3,247,784,470.35)</b>
<b>FUND 2480 TOTAL</b>	<b>\$0.00</b>	<b>\$7,850,102,426.84</b>	<b>(\$7,850,102,426.84)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$175,443,376.63)</b>	<b>\$3,158,919,993.72</b>	<b>(\$3,635,224,934.48)</b>	<b>(\$651,748,317.39)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,481,208,755.97)</b>	<b>\$3,158,919,993.72</b>	<b>(\$3,635,224,934.48)</b>	<b>(\$1,957,513,696.73)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,200,165,118.98)</b>	<b>\$4,212,578,663.55</b>	<b>(\$3,926,740,599.42)</b>	<b>(\$1,914,327,054.85)</b>

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$305,326,353.11	\$180,379,019.65	(\$137,665,606.48)	\$348,039,766.28
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$67,306.38	\$17.63	\$0.00	\$67,324.01
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1000 - Accounts Receivable-Re Control	\$1,379,208.92	\$130,594.10	(\$535,993.81)	\$973,809.21
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$2,182,658.11	\$5,361,712.66	(\$1,757,923.75)	\$5,786,447.02
1103 - Damage Claims Receivable	\$1,551,295.62	\$340,321.34	(\$258,388.21)	\$1,633,228.75
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$430,171.74	\$0.00	\$0.00	\$430,171.74
1110 - A/R Van Pool	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$2,009,489.00	\$0.00	(\$2,009,489.00)	\$0.00
1191 - Contra A/R - Delinquent Taxes	(\$430,171.74)	\$0.00	\$0.00	(\$430,171.74)
1201 - Allow For Bad Debts	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
1204 - Allow Doubt Yearend Del Tax	(\$1,099,908.00)	\$1,099,908.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
2201 - Due From Federal Government	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Fed Aid Rec Interstate	\$0.00	\$40,986,916.00	(\$40,986,916.00)	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$420,000.00	\$0.00	\$0.00	\$420,000.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$311,646,503.15</b>	<b>\$228,298,489.38</b>	<b>(\$183,214,317.25)</b>	<b>\$356,730,675.28</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$747,803.02)	\$747,803.02	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,097,136.92)	\$99,306,492.88	(\$99,097,859.92)	(\$1,888,503.96)
5105 - ARS-Overpayments Due Customers	(\$12,246.89)	\$0.00	\$0.00	(\$12,246.89)
5106 - Accounts Payable-Payroll Clear	\$2,891,373.72	\$9,837,319.18	(\$12,728,548.04)	\$144.86
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Bond Deposit Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5550 - Accrued Liabilities	(\$57,490.00)	\$0.00	\$0.00	(\$57,490.00)
5850 - Due to Other Individuals or Groups	(\$275.65)	\$0.00	\$0.00	(\$275.65)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$27,143.82)	\$0.00	\$0.00	(\$27,143.82)
5916 - Due To DFCM Energy Savings	(\$420,000.00)	\$0.00	\$0.00	(\$420,000.00)

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	(\$909,581.00)	\$909,581.00	\$0.00	\$0.00
6421 - Def Inflows - Accrued & Unbilled	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$15,406.74)	\$5,403.52	(\$2,506.35)	(\$12,509.57)
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00	\$0.00
6524 - Unearned Rev - Coop Agreements-New Projs	(\$22,336,690.41)	\$531,876.65	(\$286,080.49)	(\$22,090,894.25)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$23,832,400.73)</b>	<b>\$111,338,476.25</b>	<b>(\$112,114,994.80)</b>	<b>(\$24,608,919.28)</b>
<b>Fund Balance</b>				
7023 - Nonspendable-Prepaid	(\$459,282.07)	\$0.00	\$0.00	(\$459,282.07)
7035 - Restricted	(\$314,299,120.09)	\$0.00	\$0.00	(\$314,299,120.09)
7038 - Restricted-Nonlapsing	(\$5,578,343.36)	\$0.00	\$0.00	(\$5,578,343.36)
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	\$0.00	\$0.00
7070 - Assigned	(\$3,119,118.73)	\$0.00	\$0.00	(\$3,119,118.73)
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$323,455,864.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$323,455,864.25)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$318,265.12	\$600,073.43	(\$874,545.35)	\$43,793.20
Reserve for Pre-Encumbrances	(\$318,265.12)	\$874,545.35	(\$600,073.43)	(\$43,793.20)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$1,474,618.78</b>	<b>(\$1,474,618.78)</b>	<b>\$0.00</b>

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Encumbrances</b>				
Encumbrances	\$1,042,388,576.19	\$70,023,419.25	(\$98,674,876.78)	\$1,013,737,118.66
Reserve for Encumbrances	(\$1,042,388,576.19)	\$98,674,876.78	(\$70,023,419.25)	(\$1,013,737,118.66)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$168,698,296.03</b>	<b>(\$168,698,296.03)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$286,110,283.56</b>	<b>\$224,581,582.83</b>	<b>(\$167,803,951.92)</b>	<b>\$342,887,914.47</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$250,468,521.73)</b>	<b>\$46,595,901.58</b>	<b>(\$147,681,186.07)</b>	<b>(\$351,553,806.22)</b>
<b>Other Accounts</b>				
<b>ACCT TYP OTHER ACCOUNTS TOTAL</b>	<b>\$0.00</b>	<b>\$74,215.06</b>	<b>(\$74,215.06)</b>	<b>\$0.00</b>
<b>FUND 2800 TOTAL</b>	<b>\$0.00</b>	<b>\$781,061,579.91</b>	<b>(\$781,061,579.91)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$35,641,761.83</b>	<b>\$271,177,484.41</b>	<b>(\$315,485,137.99)</b>	<b>(\$8,665,891.75)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$287,814,102.42)</b>	<b>\$271,177,484.41</b>	<b>(\$315,485,137.99)</b>	<b>(\$332,121,756.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$311,646,503.15)</b>	<b>\$382,515,960.66</b>	<b>(\$427,600,132.79)</b>	<b>(\$356,730,675.28)</b>

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$579,225.96	\$1,617,484.15	(\$1,799,197.16)	\$397,512.95
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2605 - Inventory Discounts	\$0.00	\$0.00	\$0.00	\$0.00
2651 - DOT Region 1 Inventory	\$1,201,248.83	\$95,712.79	(\$28,401.84)	\$1,268,559.78
2652 - DOT Region 2 Inventory	\$1,534,223.02	\$37,195.74	(\$32,058.21)	\$1,539,360.55
2653 - DOT Region 3 Inventory	\$845,948.73	\$258,427.23	(\$81,880.93)	\$1,022,495.03
2654 - DOT Region 4 Inventory	\$1,507,537.94	\$502,197.03	(\$160,085.59)	\$1,849,649.38
2655 - DOT Central Warehouse Invet	\$3,809,601.36	\$879,739.39	(\$1,028,985.93)	\$3,660,354.82
2656 - DOT Aeronautics Inventory	\$29,789.04	\$0.00	\$0.00	\$29,789.04
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$491,112.98	\$12,791.82	(\$14,231.46)	\$489,673.34
2752 - DOT Region 2 Stockpile Inv	\$384,576.97	\$0.00	(\$28,809.60)	\$355,767.37
2753 - DOT Region 3 Stockpile Inv	\$554,305.10	\$10,579.98	(\$58,488.82)	\$506,396.26
2754 - DOT Region 4 Stockpile Inv	\$2,011,701.68	\$71,067.55	(\$223,881.49)	\$1,858,887.74
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$12,949,271.61</b>	<b>\$3,485,195.68</b>	<b>(\$3,456,021.03)</b>	<b>\$12,978,446.26</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$29,904.74)	\$1,584,377.60	(\$1,669,448.19)	(\$114,975.33)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$29,904.74)</b>	<b>\$1,584,377.60</b>	<b>(\$1,669,448.19)</b>	<b>(\$114,975.33)</b>
<b>Fund Balance</b>				
7012 - Special Accounts - Offset	(\$27.56)	\$3,253,825.79	(\$3,253,825.79)	(\$27.56)
7021 - Nonspendable-Inventories	(\$13,058,049.61)	\$0.00	\$0.00	(\$13,058,049.61)
7035 - Restricted	\$153,265.51	\$0.00	\$0.00	\$153,265.51
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$12,904,811.66)</b>	<b>\$3,253,825.79</b>	<b>(\$3,253,825.79)</b>	<b>(\$12,904,811.66)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,627,432.36</b>	<b>\$1,433,442.16</b>	<b>(\$15,501.24)</b>	<b>\$6,045,373.28</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,641,987.57)</b>	<b>\$4,437.24</b>	<b>(\$1,366,482.22)</b>	<b>(\$6,004,032.55)</b>
<b>Other Accounts</b>				
2651 - DOT Region 1 Inventory	\$400,353.05	\$88,410.42	(\$96,977.26)	\$391,786.21
2652 - DOT Region 2 Inventory	\$1,921.70	\$65,739.68	(\$15,061.55)	\$52,599.83
2653 - DOT Region 3 Inventory	\$340,763.76	\$201,571.00	(\$195,975.54)	\$346,359.22
2654 - DOT Region 4 Inventory	\$92,486.60	\$585,435.96	(\$424,436.47)	\$253,486.09
2655 - DOT Central Warehouse Invet	\$2,641,216.84	\$1,839,920.71	(\$900,021.05)	\$3,581,116.50
2656 - DOT Aeronautics Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2753 - DOT Region 3 Stockpile Inv	\$43,491.25	\$10,579.98	(\$10,579.98)	\$43,491.25
2754 - DOT Region 4 Stockpile Inv	\$0.00	\$70,891.84	(\$70,891.84)	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7801 - Reserve Memo Encumbrances	(\$3,520,233.20)	\$1,713,943.69	(\$2,862,549.59)	(\$4,668,839.10)
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$4,576,493.28	(\$4,576,493.28)	\$0.00
FUND 2810 TOTAL	\$0.00	\$14,337,771.75	(\$14,337,771.75)	\$0.00
Change in Fund Balance	(\$14,555.21)	\$1,437,879.40	(\$1,381,983.46)	\$41,340.73
Adjusted Total Fund Balance	(\$12,919,366.87)	\$4,691,705.19	(\$4,635,809.25)	(\$12,863,470.93)
Total Liability & Fund Balance	(\$12,949,271.61)	\$6,276,082.79	(\$6,305,257.44)	(\$12,978,446.26)

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$8,038,991.00	\$629,408.75	(\$806,134.00)	\$7,862,265.75
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$10,314.78	\$0.00	\$0.00	\$10,314.78
1118 - A/R Due From Non St Agency	(\$0.43)	\$0.00	\$0.00	(\$0.43)
1191 - Contra A/R - Delinquent Taxes	(\$10,314.78)	\$0.00	\$0.00	(\$10,314.78)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2201 - Due From Federal Government	\$0.00	\$110,607.21	(\$110,607.21)	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,038,990.57</b>	<b>\$740,015.96</b>	<b>(\$916,741.21)</b>	<b>\$7,862,265.32</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$70.06)	\$494,323.96	(\$607,725.91)	(\$113,472.01)
5105 - ARS-Overpayments Due Customers	(\$1,560.00)	\$0.00	\$0.00	(\$1,560.00)
5106 - Accounts Payable-Payroll Clear	\$20,578.45	\$76,392.78	(\$96,971.23)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$18,948.39</b>	<b>\$570,716.74</b>	<b>(\$704,697.14)</b>	<b>(\$115,032.01)</b>
<b>Fund Balance</b>				

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7023 - Nonspendable-Prepaid	(\$8,946.11)	\$0.00	\$0.00	(\$8,946.11)
7035 - Restricted	(\$6,533,064.98)	\$0.00	\$0.00	(\$6,533,064.98)
7038 - Restricted-Nonlapsing	(\$1,773,793.00)	\$0.00	\$0.00	(\$1,773,793.00)
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,315,804.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,315,804.09)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$0.00	\$360.20	(\$360.20)	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$360.20	(\$360.20)	\$0.00
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$720.40</b>	<b>(\$720.40)</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$60,897.90	\$0.00	(\$10,416.06)	\$50,481.84
Reserve for Encumbrances	(\$60,897.90)	\$10,416.06	\$0.00	(\$50,481.84)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$10,416.06</b>	<b>(\$10,416.06)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,051,252.13</b>	<b>\$1,257,935.79</b>	<b>(\$482,484.66)</b>	<b>\$2,826,703.26</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,793,387.00)</b>	<b>\$196,787.39</b>	<b>(\$661,532.87)</b>	<b>(\$2,258,132.48)</b>

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2820 TOTAL	\$0.00	\$2,776,592.34	(\$2,776,592.34)	\$0.00
Change in Fund Balance	\$257,865.13	\$1,454,723.18	(\$1,144,017.53)	\$568,570.78
Adjusted Total Fund Balance	(\$8,057,938.96)	\$1,454,723.18	(\$1,144,017.53)	(\$7,747,233.31)
Total Liability & Fund Balance	(\$8,038,990.57)	\$2,025,439.92	(\$1,848,714.67)	(\$7,862,265.32)

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$55,873,994.25	\$906,329.65	(\$85,096.18)	\$56,695,227.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$28,750.20	\$1,260.00	(\$1,460.00)	\$28,550.20
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$38,683.00	\$0.00	(\$38,683.00)	\$0.00
1204 - Allow Doubt Yearend Del Tax	(\$20,038.00)	\$20,038.00	\$0.00	\$0.00
3601 - Land	\$35,075,214.00	\$0.00	\$0.00	\$35,075,214.00
3602 - Land UDOT Right Of Way	\$99,287,554.62	\$0.00	\$0.00	\$99,287,554.62
<b>ACCT TYP ASSET TOTAL</b>	<b>\$190,284,158.07</b>	<b>\$927,627.65</b>	<b>(\$125,239.18)</b>	<b>\$191,086,546.54</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$29,654.94	(\$29,654.94)	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	(\$18,645.00)	\$18,645.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$18,645.00)</b>	<b>\$48,299.94</b>	<b>(\$29,654.94)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$15,376,056.52)	\$0.00	\$0.00	(\$15,376,056.52)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7903 - GASB 34 Conversion Cap Assets	(\$134,362,768.62)	\$0.00	\$0.00	(\$134,362,768.62)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$149,738,825.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,738,825.14)</b>
<b>Encumbrances</b>				
Encumbrances	\$658,279.68	\$8,809.28	(\$17,432.82)	\$649,656.14
Reserve for Encumbrances	(\$658,279.68)	\$17,432.82	(\$8,809.28)	(\$649,656.14)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$26,242.10</b>	<b>(\$26,242.10)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,956,535.60</b>	<b>\$108,796.25</b>	<b>(\$35,568.87)</b>	<b>\$2,029,762.98</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$42,483,223.53)</b>	<b>\$7,414.87</b>	<b>(\$901,675.72)</b>	<b>(\$43,377,484.38)</b>
<b>FUND 2830 TOTAL</b>	<b>\$0.00</b>	<b>\$1,118,380.81</b>	<b>(\$1,118,380.81)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$40,526,687.93)</b>	<b>\$116,211.12</b>	<b>(\$937,244.59)</b>	<b>(\$41,347,721.40)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$190,265,513.07)</b>	<b>\$116,211.12</b>	<b>(\$937,244.59)</b>	<b>(\$191,086,546.54)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$190,284,158.07)</b>	<b>\$164,511.06</b>	<b>(\$966,899.53)</b>	<b>(\$191,086,546.54)</b>

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,341,568.30	\$259,180.86	(\$354,009.25)	\$1,246,739.91
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,341,568.30</b>	<b>\$259,180.86</b>	<b>(\$354,009.25)</b>	<b>\$1,246,739.91</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$362.99)	\$57,641.59	(\$60,403.52)	(\$3,124.92)
5201 - Accounts Payable	(\$226,000.00)	\$0.00	\$0.00	(\$226,000.00)
5904 - Due To Unclaimed Property	(\$30.29)	\$0.00	\$0.00	(\$30.29)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$518,523.32)	\$136,945.76	(\$127,778.28)	(\$509,355.84)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$744,916.60)</b>	<b>\$194,587.35</b>	<b>(\$188,181.80)</b>	<b>(\$738,511.05)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$431,709.78)	\$0.00	\$0.00	(\$431,709.78)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$431,709.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$431,709.78)</b>
<b>Encumbrances</b>				
Encumbrances	\$313,662.29	\$482.97	(\$58,784.90)	\$255,360.36
Reserve for Encumbrances	(\$313,662.29)	\$58,784.90	(\$482.97)	(\$255,360.36)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$59,267.87</b>	<b>(\$59,267.87)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$100,206.21	\$277,311.62	(\$56,022.97)	\$321,494.86
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$265,148.13)	\$155.39	(\$133,021.20)	(\$398,013.94)
FUND 2835 TOTAL	\$0.00	\$790,503.09	(\$790,503.09)	\$0.00
<b>Change in Fund Balance</b>	(\$164,941.92)	\$277,467.01	(\$189,044.17)	(\$76,519.08)
<b>Adjusted Total Fund Balance</b>	(\$596,651.70)	\$277,467.01	(\$189,044.17)	(\$508,228.86)
<b>Total Liability &amp; Fund Balance</b>	(\$1,341,568.30)	\$472,054.36	(\$377,225.97)	(\$1,246,739.91)

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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$104,181.33	\$43,016.13	(\$13,766.26)	\$133,431.20
<b>ACCT TYP ASSET TOTAL</b>	<b>\$104,181.33</b>	<b>\$43,016.13</b>	<b>(\$13,766.26)</b>	<b>\$133,431.20</b>
<b>Liability</b>				
6510 - Unearned Revenue Short Term	(\$83,194.64)	\$13,766.26	(\$30,269.64)	(\$99,698.02)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$83,194.64)</b>	<b>\$13,766.26</b>	<b>(\$30,269.64)</b>	<b>(\$99,698.02)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$20,986.69)</b>	<b>\$0.00</b>	<b>(\$12,746.49)</b>	<b>(\$33,733.18)</b>
<b>FUND 2836 TOTAL</b>	<b>\$0.00</b>	<b>\$56,782.39</b>	<b>(\$56,782.39)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$20,986.69)</b>	<b>\$0.00</b>	<b>(\$12,746.49)</b>	<b>(\$33,733.18)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$20,986.69)</b>	<b>\$0.00</b>	<b>(\$12,746.49)</b>	<b>(\$33,733.18)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$104,181.33)</b>	<b>\$13,766.26</b>	<b>(\$43,016.13)</b>	<b>(\$133,431.20)</b>

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$35,275,014.00	\$3,409,398.47	(\$19,470.58)	\$38,664,941.89
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$35,275,014.00</b>	<b>\$3,409,398.47</b>	<b>(\$19,470.58)</b>	<b>\$38,664,941.89</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$33,894,043.33)	\$0.00	\$0.00	(\$33,894,043.33)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$33,894,043.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,894,043.33)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,086,308.00</b>	<b>\$19,470.58</b>	<b>\$0.00</b>	<b>\$6,105,778.58</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,467,278.67)</b>	<b>\$0.00</b>	<b>(\$3,409,398.47)</b>	<b>(\$10,876,677.14)</b>
<b>FUND 2845 TOTAL</b>	<b>\$0.00</b>	<b>\$3,428,869.05</b>	<b>(\$3,428,869.05)</b>	<b>\$0.00</b>

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,380,970.67)	\$19,470.58	(\$3,409,398.47)	(\$4,770,898.56)
Adjusted Total Fund Balance	(\$35,275,014.00)	\$19,470.58	(\$3,409,398.47)	(\$38,664,941.89)
Total Liability & Fund Balance	(\$35,275,014.00)	\$19,470.58	(\$3,409,398.47)	(\$38,664,941.89)

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FUND : 2846 (DOT) County of 2nd Class St Hwy Prg Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$355,170.96	\$4,914.22	(\$12,153.29)	\$347,931.89
<b>ACCT TYP ASSET TOTAL</b>	<b>\$355,170.96</b>	<b>\$4,914.22</b>	<b>(\$12,153.29)</b>	<b>\$347,931.89</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$347,889.52)	\$0.00	\$0.00	(\$347,889.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$347,889.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$347,889.52)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$7,281.44)</b>	<b>\$12,153.29</b>	<b>(\$4,914.22)</b>	<b>(\$42.37)</b>
<b>FUND 2846 TOTAL</b>	<b>\$0.00</b>	<b>\$17,067.51</b>	<b>(\$17,067.51)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$7,281.44)</b>	<b>\$12,153.29</b>	<b>(\$4,914.22)</b>	<b>(\$42.37)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$355,170.96)</b>	<b>\$12,153.29</b>	<b>(\$4,914.22)</b>	<b>(\$347,931.89)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$355,170.96)</b>	<b>\$12,153.29</b>	<b>(\$4,914.22)</b>	<b>(\$347,931.89)</b>

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FUND : 2847 (FIN) 2010 SL County Rev Bond Sink Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$7,873,485.22)	\$0.00	\$0.00	(\$7,873,485.22)
ACCT TYP ASSET TOTAL	(\$7,873,485.22)	\$0.00	\$0.00	(\$7,873,485.22)
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,873,485.22	\$0.00	\$0.00	\$7,873,485.22
FUND 2847 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Change in Fund Balance</b>	\$7,873,485.22	\$0.00	\$0.00	\$7,873,485.22
<b>Adjusted Total Fund Balance</b>	\$7,873,485.22	\$0.00	\$0.00	\$7,873,485.22
<b>Total Liability &amp; Fund Balance</b>	\$7,873,485.22	\$0.00	\$0.00	\$7,873,485.22

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FUND : 2853 (DOT) Transportation Safety Program Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,750.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
<b>FUND 2853 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>

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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$8,349,943.58	\$267,893.96	(\$1.00)	\$8,617,836.54
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,349,943.58</b>	<b>\$267,893.96</b>	<b>(\$1.00)</b>	<b>\$8,617,836.54</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$8,417,941.38)	\$0.00	\$0.00	(\$8,417,941.38)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,417,941.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,417,941.38)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,036,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,700.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$968,702.20)</b>	<b>\$1.00</b>	<b>(\$267,893.96)</b>	<b>(\$1,236,595.16)</b>
<b>FUND 2855 TOTAL</b>	<b>\$0.00</b>	<b>\$267,894.96</b>	<b>(\$267,894.96)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$67,997.80</b>	<b>\$1.00</b>	<b>(\$267,893.96)</b>	<b>(\$199,895.16)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$8,349,943.58)</b>	<b>\$1.00</b>	<b>(\$267,893.96)</b>	<b>(\$8,617,836.54)</b>

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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$8,349,943.58)	\$1.00	(\$267,893.96)	(\$8,617,836.54)

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FUND : 2860 (DPS) Public Safety Motorcycle Education

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,321,090.55	\$29,100.00	\$0.00	\$4,350,190.55
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,321,090.55</b>	<b>\$29,100.00</b>	<b>\$0.00</b>	<b>\$4,350,190.55</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$4,287,139.05)	\$0.00	\$0.00	(\$4,287,139.05)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,287,139.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,287,139.05)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$141,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,125.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$175,076.50)</b>	<b>\$0.00</b>	<b>(\$29,100.00)</b>	<b>(\$204,176.50)</b>
<b>FUND 2860 TOTAL</b>	<b>\$0.00</b>	<b>\$29,100.00</b>	<b>(\$29,100.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$33,951.50)</b>	<b>\$0.00</b>	<b>(\$29,100.00)</b>	<b>(\$63,051.50)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$4,321,090.55)</b>	<b>\$0.00</b>	<b>(\$29,100.00)</b>	<b>(\$4,350,190.55)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,321,090.55)</b>	<b>\$0.00</b>	<b>(\$29,100.00)</b>	<b>(\$4,350,190.55)</b>

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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$32,890,157.62	\$4,058,528.71	(\$5,581.94)	\$36,943,104.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$32,890,157.62</b>	<b>\$4,058,528.71</b>	<b>(\$5,581.94)</b>	<b>\$36,943,104.39</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$242.00	(\$294.00)	(\$52.00)
5904 - Due To Unclaimed Property	(\$51.00)	\$0.00	\$0.00	(\$51.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$51.00)</b>	<b>\$242.00</b>	<b>(\$294.00)</b>	<b>(\$103.00)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$29,594,668.32)	\$0.00	\$0.00	(\$29,594,668.32)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$29,594,668.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,594,668.32)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$9,540,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,540,375.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$12,835,813.30)</b>	<b>\$5,875.94</b>	<b>(\$4,058,770.71)</b>	<b>(\$16,888,708.07)</b>

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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2865 TOTAL	\$0.00	\$4,064,646.65	(\$4,064,646.65)	\$0.00
Change in Fund Balance	(\$3,295,438.30)	\$5,875.94	(\$4,058,770.71)	(\$7,348,333.07)
Adjusted Total Fund Balance	(\$32,890,106.62)	\$5,875.94	(\$4,058,770.71)	(\$36,943,001.39)
Total Liability & Fund Balance	(\$32,890,157.62)	\$6,117.94	(\$4,059,064.71)	(\$36,943,104.39)

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$551,462,108.00	\$83,346,996.33	(\$76,236,163.13)	\$558,572,941.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1126 - A/R - Yearend Delinquent Tax	\$5,677,732.00	\$0.00	(\$5,677,732.00)	\$0.00
1204 - Allow Doubt Yearend Del Tax	(\$2,941,065.00)	\$2,941,065.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$554,198,775.01</b>	<b>\$86,288,061.33</b>	<b>(\$81,913,895.13)</b>	<b>\$558,572,941.21</b>
<b>Liability</b>				
6414 - Def Inflows - Yearend Delinquent Tax	(\$2,736,667.00)	\$2,736,667.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,736,667.00)</b>	<b>\$2,736,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$575,209,451.72)	\$0.00	\$0.00	(\$575,209,451.72)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$575,209,451.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$575,209,451.72)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$403,505,905.65</b>	<b>\$76,085,017.02</b>	<b>(\$9,114,586.60)</b>	<b>\$470,476,336.07</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$379,758,561.94)</b>	<b>\$151,146.11</b>	<b>(\$74,232,409.73)</b>	<b>(\$453,839,825.56)</b>

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2900 TOTAL	\$0.00	\$165,260,891.46	(\$165,260,891.46)	\$0.00
Change in Fund Balance	\$23,747,343.71	\$76,236,163.13	(\$83,346,996.33)	\$16,636,510.51
Adjusted Total Fund Balance	(\$551,462,108.01)	\$76,236,163.13	(\$83,346,996.33)	(\$558,572,941.21)
Total Liability & Fund Balance	(\$554,198,775.01)	\$78,972,830.13	(\$83,346,996.33)	(\$558,572,941.21)

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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$45,418,857.19	\$1,187,185.47	\$0.00	\$46,606,042.66
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$45,418,857.19</b>	<b>\$1,187,185.47</b>	<b>\$0.00</b>	<b>\$46,606,042.66</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7050 - Committed	(\$17,009,504.14)	\$0.00	\$0.00	(\$17,009,504.14)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$17,009,504.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,009,504.14)</b>
<b>Encumbrances</b>				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				

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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$28,409,353.05)	\$0.00	(\$1,187,185.47)	(\$29,596,538.52)
FUND 2915 TOTAL	\$0.00	\$1,187,185.47	(\$1,187,185.47)	\$0.00
Change in Fund Balance	(\$28,409,353.05)	\$0.00	(\$1,187,185.47)	(\$29,596,538.52)
Adjusted Total Fund Balance	(\$45,418,857.19)	\$0.00	(\$1,187,185.47)	(\$46,606,042.66)
Total Liability & Fund Balance	(\$45,418,857.19)	\$0.00	(\$1,187,185.47)	(\$46,606,042.66)

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FUND : 2916 (DOT) Cottonwood Canyon Transportation Inv

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$26,948,178.05	\$4,336,770.76	\$0.00	\$31,284,948.81
ACCT TYP ASSET TOTAL	\$26,948,178.05	\$4,336,770.76	\$0.00	\$31,284,948.81
<b>Fund Balance</b>				
7050 - Committed	(\$19,355,640.37)	\$0.00	\$0.00	(\$19,355,640.37)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$19,355,640.37)	\$0.00	\$0.00	(\$19,355,640.37)
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$7,592,537.68)	\$0.00	(\$4,336,770.76)	(\$11,929,308.44)
FUND 2916 TOTAL	\$0.00	\$4,336,770.76	(\$4,336,770.76)	\$0.00
Change in Fund Balance	(\$7,592,537.68)	\$0.00	(\$4,336,770.76)	(\$11,929,308.44)
Adjusted Total Fund Balance	(\$26,948,178.05)	\$0.00	(\$4,336,770.76)	(\$31,284,948.81)
Total Liability & Fund Balance	(\$26,948,178.05)	\$0.00	(\$4,336,770.76)	(\$31,284,948.81)

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FUND : 2920 (DOT) Rail Transportation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$823,500.00	\$0.00	\$0.00	\$823,500.00
ACCT TYP ASSET TOTAL	\$823,500.00	\$0.00	\$0.00	\$823,500.00
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$91,500.00	\$0.00	\$0.00	\$91,500.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$915,000.00)	\$0.00	\$0.00	(\$915,000.00)
FUND 2920 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$823,500.00)	\$0.00	\$0.00	(\$823,500.00)
Adjusted Total Fund Balance	(\$823,500.00)	\$0.00	\$0.00	(\$823,500.00)
Total Liability & Fund Balance	(\$823,500.00)	\$0.00	\$0.00	(\$823,500.00)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$277,558,159.24	\$208,482,625.08	(\$232,438,104.81)	\$253,602,679.51
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,653,624.93	\$0.00	\$0.00	\$1,653,624.93
0645 - Inv-UNG State Armory Board	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$30,883,868.10	\$12,758,223.90	(\$19,866,342.01)	\$23,775,749.99
1010 - Accounts Rec From Closing Form	(\$54,139,225.84)	\$54,139,225.84	\$0.00	\$0.00
1801 - Due From Other Funds	\$36,494.26	\$0.00	\$0.00	\$36,494.26
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2102 - Due From Colleges & Universities	\$54,139,225.84	\$0.00	(\$54,139,225.84)	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$310,132,146.53</b>	<b>\$275,380,074.82</b>	<b>(\$306,443,672.66)</b>	<b>\$279,068,548.69</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$1,445,926.32)	\$1,445,926.32	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$3,884,410.64)	\$45,884,954.49	(\$45,567,611.58)	(\$3,567,067.73)
5105 - ARS-Overpayments Due Customers	(\$838.81)	\$0.00	\$0.00	(\$838.81)
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$225.09)	\$0.00	\$0.00	(\$225.09)
5901 - Due To Other Funds Other	\$0.22	\$0.00	\$0.00	\$0.22
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$5,331,400.64)</b>	<b>\$47,330,880.81</b>	<b>(\$45,567,611.58)</b>	<b>(\$3,568,131.41)</b>

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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7035 - Restricted	(\$1,653,624.93)	\$0.00	\$0.00	(\$1,653,624.93)
7070 - Assigned	(\$247,441,646.16)	\$0.00	\$0.00	(\$247,441,646.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$249,095,271.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$249,095,271.09)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$118,446,134.80</b>	<b>\$91,063,220.80</b>	<b>(\$47,204,363.99)</b>	<b>\$162,304,991.61</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$174,151,609.60)</b>	<b>\$206,808,837.60</b>	<b>(\$221,367,365.80)</b>	<b>(\$188,710,137.80)</b>
<b>FUND 3000 TOTAL</b>	<b>\$0.00</b>	<b>\$620,583,014.03</b>	<b>(\$620,583,014.03)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$55,705,474.80)</b>	<b>\$297,872,058.40</b>	<b>(\$268,571,729.79)</b>	<b>(\$26,405,146.19)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$304,800,745.89)</b>	<b>\$297,872,058.40</b>	<b>(\$268,571,729.79)</b>	<b>(\$275,500,417.28)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$310,132,146.53)</b>	<b>\$345,202,939.21</b>	<b>(\$314,139,341.37)</b>	<b>(\$279,068,548.69)</b>

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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$313,928,206.56	\$17,247.99	(\$41,224,273.17)	\$272,721,181.38
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$313,928,206.56</b>	<b>\$17,247.99</b>	<b>(\$41,224,273.17)</b>	<b>\$272,721,181.38</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$3,880,465.87)	\$40,127,729.30	(\$36,304,843.43)	(\$57,580.00)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$3,880,465.87)</b>	<b>\$40,127,729.30</b>	<b>(\$36,304,843.43)</b>	<b>(\$57,580.00)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$367,267,170.12)	\$0.00	\$0.00	(\$367,267,170.12)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$367,267,170.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$367,267,170.12)</b>
<b>Encumbrances</b>				
Encumbrances	\$130,129,363.42	\$42,491,269.25	(\$78,192,218.11)	\$94,428,414.56
Reserve for Encumbrances	(\$130,129,363.42)	\$78,192,218.11	(\$42,491,269.25)	(\$94,428,414.56)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$120,683,487.36</b>	<b>(\$120,683,487.36)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				

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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$57,219,449.54	\$77,529,116.60	(\$40,127,923.99)	\$94,620,642.15
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$20.11)	\$0.00	(\$17,053.30)	(\$17,073.41)
FUND 3150 TOTAL	\$0.00	\$238,357,581.25	(\$238,357,581.25)	\$0.00
<b>Change in Fund Balance</b>	\$57,219,429.43	\$77,529,116.60	(\$40,144,977.29)	\$94,603,568.74
<b>Adjusted Total Fund Balance</b>	(\$310,047,740.69)	\$77,529,116.60	(\$40,144,977.29)	(\$272,663,601.38)
<b>Total Liability &amp; Fund Balance</b>	(\$313,928,206.56)	\$117,656,845.90	(\$76,449,820.72)	(\$272,721,181.38)

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$4,704,600.95)	\$0.00	(\$807,159.93)	(\$5,511,760.88)
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$9,301,069.73	\$2,615.64	\$0.00	\$9,303,685.37
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1807 - Due From DFCM	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,674,632.18</b>	<b>\$2,615.64</b>	<b>(\$807,159.93)</b>	<b>\$3,870,087.89</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$9,229.46)	\$611,159.93	(\$611,159.93)	(\$9,229.46)
5908 - Due To ABC	(\$3,435,924.75)	\$0.00	\$0.00	(\$3,435,924.75)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$3,445,154.21)</b>	<b>\$611,159.93</b>	<b>(\$611,159.93)</b>	<b>(\$3,445,154.21)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$2,093,524.01)	\$0.00	\$0.00	(\$2,093,524.01)
7070 - Assigned	(\$3,054,729.39)	\$0.00	\$0.00	(\$3,054,729.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,148,253.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,148,253.40)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,874,907.44</b>	<b>\$1,418,319.86</b>	<b>(\$611,159.93)</b>	<b>\$4,682,067.37</b>

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$43,867.99	\$0.00	(\$2,615.64)	\$41,252.35
FUND 3250 TOTAL	\$0.00	\$2,032,095.43	(\$2,032,095.43)	\$0.00
Change in Fund Balance	\$3,918,775.43	\$1,418,319.86	(\$613,775.57)	\$4,723,319.72
Adjusted Total Fund Balance	(\$1,229,477.97)	\$1,418,319.86	(\$613,775.57)	(\$424,933.68)
Total Liability & Fund Balance	(\$4,674,632.18)	\$2,029,479.79	(\$1,224,935.50)	(\$3,870,087.89)

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$679,595.71	(\$679,595.71)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$9,639,600.98	\$609,337.71	\$0.00	\$10,248,938.69
0604 - Inv-Reinvested Gains	\$113,716.93	\$0.00	\$0.00	\$113,716.93
0669 - Investments Fair Value Adjust	\$2,244,317.35	\$44,712.44	\$0.00	\$2,289,029.79
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$92,403.48	\$0.00	\$0.00	\$92,403.48
1801 - Due From Other Funds	(\$24,306.59)	\$24,306.59	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$106,315.49	\$0.00	(\$3.48)	\$106,312.01
3651 - SITLA Other Land	\$345,091.76	\$0.00	(\$70,258.00)	\$274,833.76
3652 - SITLA Purchased Land at Cost	\$4,643.20	\$0.00	\$0.00	\$4,643.20
3654 - SITLA Water Rights	\$7,937.32	\$0.00	\$0.00	\$7,937.32
3656 - SITLA Buildings	\$2,099.00	\$0.00	\$0.00	\$2,099.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$12,531,818.92</b>	<b>\$1,357,952.45</b>	<b>(\$749,857.19)</b>	<b>\$13,139,914.18</b>
<b>Liability</b>				
6510 - Unearned Revenue Short Term	(\$92,403.48)	\$0.00	\$0.00	(\$92,403.48)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$92,403.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,403.48)</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$9,998,443.93)	\$0.00	\$0.00	(\$9,998,443.93)

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	(\$2,402,452.00)	\$0.00	\$0.00	(\$2,402,452.00)
7136 - Reserved SITLA Mod Accrual FB	\$92,403.48	\$0.00	\$0.00	\$92,403.48
7137 - Reserved SITLA Capital Assets	(\$109,441.69)	\$0.00	\$0.00	(\$109,441.69)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$12,417,934.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,417,934.14)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$21,481.30)</b>	<b>\$70,258.00</b>	<b>(\$678,353.26)</b>	<b>(\$629,576.56)</b>
<b>FUND 3510 TOTAL</b>	<b>\$0.00</b>	<b>\$1,428,210.45</b>	<b>(\$1,428,210.45)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$21,481.30)</b>	<b>\$70,258.00</b>	<b>(\$678,353.26)</b>	<b>(\$629,576.56)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$12,439,415.44)</b>	<b>\$70,258.00</b>	<b>(\$678,353.26)</b>	<b>(\$13,047,510.70)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$12,531,818.92)</b>	<b>\$70,258.00</b>	<b>(\$678,353.26)</b>	<b>(\$13,139,914.18)</b>

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$889.46	(\$889.46)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,584,855.78	\$889.46	\$0.00	\$2,585,745.24
0604 - Inv-Reinvested Gains	\$53,690.29	\$0.00	\$0.00	\$53,690.29
0669 - Investments Fair Value Adjust	\$911,383.39	\$20,178.01	\$0.00	\$931,561.40
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$469,065.87	\$0.00	\$0.00	\$469,065.87
1801 - Due From Other Funds	(\$2,777.37)	\$2,777.37	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$4,928.91	\$0.00	\$0.00	\$4,928.91
3651 - SITLA Other Land	\$36.81	\$0.00	\$0.00	\$36.81
3652 - SITLA Purchased Land at Cost	\$1,196.86	\$0.00	\$0.00	\$1,196.86
3654 - SITLA Water Rights	\$1,369.20	\$0.00	\$0.00	\$1,369.20
3656 - SITLA Buildings	\$358.36	\$0.00	\$0.00	\$358.36
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,024,108.10</b>	<b>\$24,734.30</b>	<b>(\$889.46)</b>	<b>\$4,047,952.94</b>
<b>Liability</b>				
6510 - Unearned Revenue Short Term	(\$481,410.88)	\$0.00	\$0.00	(\$481,410.88)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$481,410.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481,410.88)</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$3,037,724.37)	\$0.00	\$0.00	(\$3,037,724.37)

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	(\$979,378.00)	\$0.00	\$0.00	(\$979,378.00)
7136 - Reserved SITLA Mod Accrual FB	\$481,410.88	\$0.00	\$0.00	\$481,410.88
7137 - Reserved SITLA Capital Assets	(\$5,866.77)	\$0.00	\$0.00	(\$5,866.77)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,541,558.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,541,558.26)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,138.96)</b>	<b>\$0.00</b>	<b>(\$23,844.84)</b>	<b>(\$24,983.80)</b>
<b>FUND 3515 TOTAL</b>	<b>\$0.00</b>	<b>\$24,734.30</b>	<b>(\$24,734.30)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,138.96)</b>	<b>\$0.00</b>	<b>(\$23,844.84)</b>	<b>(\$24,983.80)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,542,697.22)</b>	<b>\$0.00</b>	<b>(\$23,844.84)</b>	<b>(\$3,566,542.06)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,024,108.10)</b>	<b>\$0.00</b>	<b>(\$23,844.84)</b>	<b>(\$4,047,952.94)</b>

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$3,910.85	(\$3,910.85)	\$0.00
0601 - Investments	\$0.01	\$0.00	\$0.00	\$0.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$3,713,142.11	\$3,910.85	\$0.00	\$3,717,052.96
0604 - Inv-Reinvested Gains	\$170,519.20	\$0.00	\$0.00	\$170,519.20
0669 - Investments Fair Value Adjust	\$1,885,352.09	\$10,665.84	\$0.00	\$1,896,017.93
1801 - Due From Other Funds	(\$669.38)	\$669.38	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$1,081.70	\$0.00	\$0.00	\$1,081.70
3651 - SITLA Other Land	\$232.83	\$0.00	\$0.00	\$232.83
3652 - SITLA Purchased Land at Cost	\$1,733.62	\$0.00	\$0.00	\$1,733.62
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,771,392.18</b>	<b>\$19,156.92</b>	<b>(\$3,910.85)</b>	<b>\$5,786,638.25</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$3,705,876.09)	\$0.00	\$0.00	(\$3,705,876.09)
7125 - Fund Balance-Restricted Funds	(\$2,079,432.00)	\$0.00	\$0.00	(\$2,079,432.00)
7137 - Reserved SITLA Capital Assets	(\$2,815.32)	\$0.00	\$0.00	(\$2,815.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,788,123.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,788,123.41)</b>
<b>Revenues</b>				

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$16,731.23	\$0.00	(\$15,246.07)	\$1,485.16
FUND 3520 TOTAL	\$0.00	\$19,156.92	(\$19,156.92)	\$0.00
Change in Fund Balance	\$16,731.23	\$0.00	(\$15,246.07)	\$1,485.16
Adjusted Total Fund Balance	(\$5,771,392.18)	\$0.00	(\$15,246.07)	(\$5,786,638.25)
Total Liability & Fund Balance	(\$5,771,392.18)	\$0.00	(\$15,246.07)	(\$5,786,638.25)

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$10,524.98	(\$10,524.98)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$13,597,403.02	\$10,524.98	\$0.00	\$13,607,928.00
0604 - Inv-Reinvested Gains	\$902,576.28	\$0.00	\$0.00	\$902,576.28
0669 - Investments Fair Value Adjust	\$10,148,508.68	\$207,488.80	\$0.00	\$10,355,997.48
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$28,336.05	\$0.00	(\$6,500.29)	\$21,835.76
1801 - Due From Other Funds	(\$371.58)	\$371.58	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$455.55	\$0.00	\$0.00	\$455.55
3651 - SITLA Other Land	\$9,648.31	\$0.00	\$0.00	\$9,648.31
3652 - SITLA Purchased Land at Cost	\$1,694.88	\$0.00	\$0.00	\$1,694.88
3654 - SITLA Water Rights	\$97.80	\$0.00	\$0.00	\$97.80
3656 - SITLA Buildings	\$25.61	\$0.00	\$0.00	\$25.61
<b>ACCT TYP ASSET TOTAL</b>	<b>\$24,688,374.60</b>	<b>\$228,910.34</b>	<b>(\$17,025.27)</b>	<b>\$24,900,259.67</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	(\$28,334.58)	\$0.00	\$0.00	(\$28,334.58)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$28,334.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,334.58)</b>

**Fund Balance**

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$13,643,654.10)	\$0.00	\$0.00	(\$13,643,654.10)
7125 - Fund Balance-Restricted Funds	(\$11,151,249.00)	\$0.00	\$0.00	(\$11,151,249.00)
7136 - Reserved SITLA Mod Accrual FB	\$28,334.58	\$0.00	\$0.00	\$28,334.58
7137 - Reserved SITLA Capital Assets	(\$2,131.93)	\$0.00	\$0.00	(\$2,131.93)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$24,768,700.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,768,700.45)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$108,660.43</b>	<b>\$0.00</b>	<b>(\$211,885.07)</b>	<b>(\$103,224.64)</b>
<b>FUND 3525 TOTAL</b>	<b>\$0.00</b>	<b>\$228,910.34</b>	<b>(\$228,910.34)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$108,660.43</b>	<b>\$0.00</b>	<b>(\$211,885.07)</b>	<b>(\$103,224.64)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$24,660,040.02)</b>	<b>\$0.00</b>	<b>(\$211,885.07)</b>	<b>(\$24,871,925.09)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$24,688,374.60)</b>	<b>\$0.00</b>	<b>(\$211,885.07)</b>	<b>(\$24,900,259.67)</b>

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$1,056.57	(\$1,056.57)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$47,096,708.54	\$966.57	\$0.00	\$47,097,675.11
0604 - Inv-Reinvested Gains	\$2,155,469.43	\$0.00	\$0.00	\$2,155,469.43
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$26,246,328.60	\$527,651.48	\$0.00	\$26,773,980.08
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$109,819.09	\$0.00	\$0.00	\$109,819.09
1801 - Due From Other Funds	(\$9,159.56)	\$9,159.56	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$406,685.69	\$0.00	(\$0.02)	\$406,685.67
3651 - SITLA Other Land	\$824,722.04	\$0.00	(\$90.00)	\$824,632.04
3652 - SITLA Purchased Land at Cost	\$2,001.20	\$0.00	\$0.00	\$2,001.20
3654 - SITLA Water Rights	\$193,078.72	\$0.00	\$0.00	\$193,078.72
3655 - SITLA Other Land Development	\$3,097,224.32	\$0.00	\$0.00	\$3,097,224.32
3656 - SITLA Buildings	\$409.56	\$0.00	\$0.00	\$409.56
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$80,123,287.63</b>	<b>\$538,834.18</b>	<b>(\$1,146.59)</b>	<b>\$80,660,975.22</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6510 - Unearned Revenue Short Term	(\$278,372.67)	\$0.00	\$0.00	(\$278,372.67)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$278,372.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$278,372.67)</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$51,209,457.44)	\$0.00	\$0.00	(\$51,209,457.44)
7125 - Fund Balance-Restricted Funds	(\$28,709,150.00)	\$0.00	\$0.00	(\$28,709,150.00)
7136 - Reserved SITLA Mod Accrual FB	\$278,646.60	\$0.00	\$0.00	\$278,646.60
7137 - Reserved SITLA Capital Assets	(\$408,665.41)	\$0.00	\$0.00	(\$408,665.41)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$80,048,626.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,048,626.25)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$203,711.29</b>	<b>\$90.00</b>	<b>(\$537,777.59)</b>	<b>(\$333,976.30)</b>
<b>FUND 3530 TOTAL</b>	<b>\$0.00</b>	<b>\$538,924.18</b>	<b>(\$538,924.18)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$203,711.29</b>	<b>\$90.00</b>	<b>(\$537,777.59)</b>	<b>(\$333,976.30)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$79,844,914.96)</b>	<b>\$90.00</b>	<b>(\$537,777.59)</b>	<b>(\$80,382,602.55)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$80,123,287.63)</b>	<b>\$90.00</b>	<b>(\$537,777.59)</b>	<b>(\$80,660,975.22)</b>

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$682,513.23	(\$676,147.23)	\$6,366.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,423,828.76	\$427,870.70	\$0.00	\$5,851,699.46
0604 - Inv-Reinvested Gains	\$182,863.41	\$0.00	(\$80,731.48)	\$102,131.93
0669 - Investments Fair Value Adjust	\$2,528,734.41	\$48,424.41	\$0.00	\$2,577,158.82
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$254,676.03	\$0.00	(\$78,514.00)	\$176,162.03
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	(\$13,511.27)	\$13,511.27	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$5,213.29	\$19.15	(\$6.78)	\$5,225.66
3651 - SITLA Other Land	\$750.42	\$48,852.55	\$0.00	\$49,602.97
3652 - SITLA Purchased Land at Cost	\$1,935.78	\$0.00	\$0.00	\$1,935.78
3654 - SITLA Water Rights	\$1,369.20	\$0.00	\$0.00	\$1,369.20
3655 - SITLA Other Land Development	\$288,648.00	\$0.00	(\$8,693.20)	\$279,954.80
3656 - SITLA Buildings	\$358.36	\$0.00	\$0.00	\$358.36
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,674,866.39</b>	<b>\$1,221,191.31</b>	<b>(\$844,092.69)</b>	<b>\$9,051,965.01</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$254,676.04)	\$78,514.00	\$0.00	(\$176,162.04)
6510 - Unearned Revenue Short Term	(\$0.63)	\$0.00	\$0.00	(\$0.63)

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$254,676.67)</b>	<b>\$78,514.00</b>	<b>\$0.00</b>	<b>(\$176,162.67)</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$5,599,116.84)	\$0.00	\$0.00	(\$5,599,116.84)
7125 - Fund Balance-Restricted Funds	(\$2,746,386.00)	\$0.00	\$0.00	(\$2,746,386.00)
7136 - Reserved SITLA Mod Accrual FB	\$0.63	\$0.00	\$0.00	\$0.63
7137 - Reserved SITLA Capital Assets	(\$6,890.07)	\$0.00	\$0.00	(\$6,890.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,352,392.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,352,392.28)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$67,797.44)</b>	<b>\$120,890.83</b>	<b>(\$576,503.45)</b>	<b>(\$523,410.06)</b>
<b>FUND 3535 TOTAL</b>	<b>\$0.00</b>	<b>\$1,420,596.14</b>	<b>(\$1,420,596.14)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$67,797.44)</b>	<b>\$120,890.83</b>	<b>(\$576,503.45)</b>	<b>(\$523,410.06)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$8,420,189.72)</b>	<b>\$120,890.83</b>	<b>(\$576,503.45)</b>	<b>(\$8,875,802.34)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$8,674,866.39)</b>	<b>\$199,404.83</b>	<b>(\$576,503.45)</b>	<b>(\$9,051,965.01)</b>

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$59,483.68	\$15.14	\$0.00	\$59,498.82
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	(\$15.54)	\$15.54	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$3,069.86	\$0.00	\$0.00	\$3,069.86
3651 - SITLA Other Land	\$184.55	\$0.00	\$0.00	\$184.55
3652 - SITLA Purchased Land at Cost	\$312.62	\$0.00	\$0.00	\$312.62
<b>ACCT TYP ASSET TOTAL</b>	<b>\$63,035.17</b>	<b>\$30.68</b>	<b>\$0.00</b>	<b>\$63,065.85</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$58,070.02)	\$0.00	\$0.00	(\$58,070.02)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7137 - Reserved SITLA Capital Assets	(\$3,382.48)	\$0.00	\$0.00	(\$3,382.48)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$61,452.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,452.50)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,582.67)</b>	<b>\$0.00</b>	<b>(\$30.68)</b>	<b>(\$1,613.35)</b>
<b>FUND 3540 TOTAL</b>	<b>\$0.00</b>	<b>\$30.68</b>	<b>(\$30.68)</b>	<b>\$0.00</b>

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,582.67)	\$0.00	(\$30.68)	(\$1,613.35)
Adjusted Total Fund Balance	(\$63,035.17)	\$0.00	(\$30.68)	(\$63,065.85)
Total Liability & Fund Balance	(\$63,035.17)	\$0.00	(\$30.68)	(\$63,065.85)

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$5,586.68	(\$5,586.68)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,161,829.15	\$5,586.68	\$0.00	\$1,167,415.83
0604 - Inv-Reinvested Gains	\$59,075.99	\$0.00	\$0.00	\$59,075.99
0669 - Investments Fair Value Adjust	\$689,325.98	\$0.00	(\$5,609.15)	\$683,716.83
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	(\$239.00)	\$239.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$19.18	\$0.00	\$0.00	\$19.18
3651 - SITLA Other Land	\$11,903.12	\$0.00	\$0.00	\$11,903.12
3652 - SITLA Purchased Land at Cost	\$1,278.94	\$0.00	\$0.00	\$1,278.94
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,923,193.36</b>	<b>\$11,412.36</b>	<b>(\$11,195.83)</b>	<b>\$1,923,409.89</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$1,156,059.63)	\$0.00	\$0.00	(\$1,156,059.63)
7125 - Fund Balance-Restricted Funds	(\$756,119.00)	\$0.00	\$0.00	(\$756,119.00)
7137 - Reserved SITLA Capital Assets	(\$1,298.12)	\$0.00	\$0.00	(\$1,298.12)

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,913,476.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,913,476.75)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$9,716.61)</b>	<b>\$5,609.15</b>	<b>(\$5,825.68)</b>	<b>(\$9,933.14)</b>
<b>FUND 3545 TOTAL</b>	<b>\$0.00</b>	<b>\$17,021.51</b>	<b>(\$17,021.51)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$9,716.61)</b>	<b>\$5,609.15</b>	<b>(\$5,825.68)</b>	<b>(\$9,933.14)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,923,193.36)</b>	<b>\$5,609.15</b>	<b>(\$5,825.68)</b>	<b>(\$1,923,409.89)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,923,193.36)</b>	<b>\$5,609.15</b>	<b>(\$5,825.68)</b>	<b>(\$1,923,409.89)</b>

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$7,246.82	(\$7,246.82)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,923,484.58	\$7,246.82	\$0.00	\$5,930,731.40
0604 - Inv-Reinvested Gains	\$286,315.67	\$0.00	\$0.00	\$286,315.67
0669 - Investments Fair Value Adjust	\$3,427,424.31	\$56,541.53	\$0.00	\$3,483,965.84
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$67,140.44	\$0.00	(\$6,593.60)	\$60,546.84
1801 - Due From Other Funds	(\$47,078.68)	\$47,078.68	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$198,309.43	\$0.00	\$0.00	\$198,309.43
3651 - SITLA Other Land	\$277,660.05	\$0.00	\$0.00	\$277,660.05
3652 - SITLA Purchased Land at Cost	\$6,292.64	\$0.00	\$0.00	\$6,292.64
3654 - SITLA Water Rights	\$47,188.30	\$0.00	\$0.00	\$47,188.30
3656 - SITLA Buildings	\$3,122.91	\$0.00	\$0.00	\$3,122.91
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,189,859.65</b>	<b>\$118,113.85</b>	<b>(\$13,840.42)</b>	<b>\$10,294,133.08</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	(\$67,140.50)	\$0.00	\$0.00	(\$67,140.50)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$67,140.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,140.50)</b>
<b>Fund Balance</b>				

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$6,221,376.26)	\$0.00	\$0.00	(\$6,221,376.26)
7125 - Fund Balance-Restricted Funds	(\$3,753,623.00)	\$0.00	\$0.00	(\$3,753,623.00)
7136 - Reserved SITLA Mod Accrual FB	\$67,140.50	\$0.00	\$0.00	\$67,140.50
7137 - Reserved SITLA Capital Assets	(\$202,345.07)	\$0.00	\$0.00	(\$202,345.07)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$10,110,203.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,110,203.83)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$12,515.32)</b>	<b>\$0.00</b>	<b>(\$104,273.43)</b>	<b>(\$116,788.75)</b>
<b>FUND 3550 TOTAL</b>	<b>\$0.00</b>	<b>\$118,113.85</b>	<b>(\$118,113.85)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$12,515.32)</b>	<b>\$0.00</b>	<b>(\$104,273.43)</b>	<b>(\$116,788.75)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$10,122,719.15)</b>	<b>\$0.00</b>	<b>(\$104,273.43)</b>	<b>(\$10,226,992.58)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$10,189,859.65)</b>	<b>\$0.00</b>	<b>(\$104,273.43)</b>	<b>(\$10,294,133.08)</b>

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$64,660.47	\$9,304,233.93	(\$9,263,347.42)	\$105,546.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,784,473,190.60	\$7,674,652.01	\$0.00	\$1,792,147,842.61
0604 - Inv-Reinvested Gains	\$143,690,210.46	\$0.00	(\$347,078.38)	\$143,343,132.08
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,036,470,703.99	\$6,625,316.63	\$0.00	\$1,043,096,020.62
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$345,408.87	\$0.00	(\$106,486.00)	\$238,922.87
1712 - Certificate of Sales Rec	\$8,498,216.61	\$0.00	(\$36,728.48)	\$8,461,488.13
1801 - Due From Other Funds	(\$3,652,034.80)	\$3,652,034.80	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3644 - Donated Lands	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$12,237,719.38	\$0.00	(\$145.03)	\$12,237,574.35
3651 - SITLA Other Land	\$38,570,143.77	\$2,311.40	(\$1,082,290.65)	\$37,490,164.52
3652 - SITLA Purchased Land at Cost	\$1,063,795.82	\$0.00	\$0.00	\$1,063,795.82
3653 - SITLA Donated Land	\$441,039.29	\$0.00	\$0.00	\$441,039.29
3654 - SITLA Water Rights	\$10,418,306.36	\$0.00	\$0.00	\$10,418,306.36
3655 - SITLA Other Land Development	\$5,679,133.98	\$0.00	(\$37,373.55)	\$5,641,760.43
3656 - SITLA Buildings	\$247,835.96	\$0.00	\$0.00	\$247,835.96
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,038,548,330.76</b>	<b>\$27,258,548.77</b>	<b>(\$10,873,449.51)</b>	<b>\$3,054,933,430.02</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$345,408.87)	\$106,486.00	\$0.00	(\$238,922.87)
6510 - Unearned Revenue Short Term	(\$9,930,033.21)	\$0.00	\$0.00	(\$9,930,033.21)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$10,275,442.08)</b>	<b>\$106,486.00</b>	<b>\$0.00</b>	<b>(\$10,168,956.08)</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$1,818,331,415.47)	\$0.00	\$0.00	(\$1,818,331,415.47)
7125 - Fund Balance-Restricted Funds	(\$1,194,478,589.00)	\$0.00	\$0.00	(\$1,194,478,589.00)
7136 - Reserved SITLA Mod Accrual FB	\$9,930,033.21	\$0.00	\$0.00	\$9,930,033.21
7137 - Reserved SITLA Capital Assets	(\$13,980,716.16)	\$0.00	\$0.00	(\$13,980,716.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,016,860,687.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,016,860,687.42)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$11,412,201.26)</b>	<b>\$1,479,898.01</b>	<b>(\$17,971,483.27)</b>	<b>(\$27,903,786.52)</b>
<b>FUND 3555 TOTAL</b>	<b>\$0.00</b>	<b>\$28,844,932.78</b>	<b>(\$28,844,932.78)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$11,412,201.26)</b>	<b>\$1,479,898.01</b>	<b>(\$17,971,483.27)</b>	<b>(\$27,903,786.52)</b>

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FUND : 3555 (TLA) Permanent State School Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,028,272,888.68)	\$1,479,898.01	(\$17,971,483.27)	(\$3,044,764,473.94)
Total Liability & Fund Balance	(\$3,038,548,330.76)	\$1,586,384.01	(\$17,971,483.27)	(\$3,054,933,430.02)

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$332,806.69	(\$332,806.69)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,268,592.94	\$267,022.78	\$0.00	\$5,535,615.72
0604 - Inv-Reinvested Gains	\$150,740.50	\$0.00	(\$50,457.17)	\$100,283.33
0669 - Investments Fair Value Adjust	\$1,983,831.19	\$21,096.03	\$0.00	\$2,004,927.22
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	(\$11,403.26)	\$11,403.26	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$7,147.07	\$0.00	(\$9.12)	\$7,137.95
3651 - SITLA Other Land	\$87,763.92	\$336.05	(\$7,645.00)	\$80,454.97
3652 - SITLA Purchased Land at Cost	\$1,781.08	\$0.00	\$0.00	\$1,781.08
3654 - SITLA Water Rights	\$2,053.80	\$0.00	\$0.00	\$2,053.80
3655 - SITLA Other Land Development	\$180,405.00	\$0.00	(\$5,433.25)	\$174,971.75
3656 - SITLA Buildings	\$537.56	\$0.00	\$0.00	\$537.56
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,671,449.80</b>	<b>\$632,664.81</b>	<b>(\$396,351.23)</b>	<b>\$7,907,763.38</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$5,199,609.55)	\$0.00	\$0.00	(\$5,199,609.55)
7125 - Fund Balance-Restricted Funds	(\$2,277,423.00)	\$0.00	\$0.00	(\$2,277,423.00)
7137 - Reserved SITLA Capital Assets	(\$8,744.52)	\$0.00	\$0.00	(\$8,744.52)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$7,485,777.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,485,777.07)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$185,672.73)</b>	<b>\$65,447.86</b>	<b>(\$301,761.44)</b>	<b>(\$421,986.31)</b>
<b>FUND 3560 TOTAL</b>	<b>\$0.00</b>	<b>\$698,112.67</b>	<b>(\$698,112.67)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$185,672.73)</b>	<b>\$65,447.86</b>	<b>(\$301,761.44)</b>	<b>(\$421,986.31)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$7,671,449.80)</b>	<b>\$65,447.86</b>	<b>(\$301,761.44)</b>	<b>(\$7,907,763.38)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$7,671,449.80)</b>	<b>\$65,447.86</b>	<b>(\$301,761.44)</b>	<b>(\$7,907,763.38)</b>

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$11,016.59	(\$11,016.59)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,795,660.69	\$11,016.59	\$0.00	\$6,806,677.28
0604 - Inv-Reinvested Gains	\$212,964.49	\$0.00	\$0.00	\$212,964.49
0669 - Investments Fair Value Adjust	\$3,164,840.66	\$9,935.49	\$0.00	\$3,174,776.15
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	(\$22,308.73)	\$22,308.73	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$614,536.28	\$0.00	\$0.00	\$614,536.28
3651 - SITLA Other Land	\$130,682.36	\$0.00	\$0.00	\$130,682.36
3652 - SITLA Purchased Land at Cost	\$3,786.84	\$0.00	\$0.00	\$3,786.84
3654 - SITLA Water Rights	\$4,694.41	\$0.00	\$0.00	\$4,694.41
3656 - SITLA Buildings	\$1,228.69	\$0.00	\$0.00	\$1,228.69
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,906,085.69</b>	<b>\$54,277.40</b>	<b>(\$11,016.59)</b>	<b>\$10,949,346.50</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$6,885,458.28)	\$0.00	\$0.00	(\$6,885,458.28)
7125 - Fund Balance-Restricted Funds	(\$3,419,485.00)	\$0.00	\$0.00	(\$3,419,485.00)
7137 - Reserved SITLA Capital Assets	(\$617,232.83)	\$0.00	\$0.00	(\$617,232.83)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$10,922,176.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,922,176.11)</b>

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$16,090.42	\$0.00	(\$43,260.81)	(\$27,170.39)
FUND 3565 TOTAL	\$0.00	\$54,277.40	(\$54,277.40)	\$0.00
<b>Change in Fund Balance</b>	\$16,090.42	\$0.00	(\$43,260.81)	(\$27,170.39)
<b>Adjusted Total Fund Balance</b>	(\$10,906,085.69)	\$0.00	(\$43,260.81)	(\$10,949,346.50)
<b>Total Liability &amp; Fund Balance</b>	(\$10,906,085.69)	\$0.00	(\$43,260.81)	(\$10,949,346.50)

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$954,165.13)	\$35,787,542.09	(\$34,763,170.86)	\$70,206.10
0602 - Investments W/ St Treas	\$636,831.60	\$5,306,254.96	(\$5,306,254.96)	\$636,831.60
1801 - Due From Other Funds	\$562,064.46	\$0.00	\$0.00	\$562,064.46
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$244,730.93</b>	<b>\$41,093,797.05</b>	<b>(\$40,069,425.82)</b>	<b>\$1,269,102.16</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$163,702.47)	\$163,702.47	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$163,702.47)</b>	<b>\$163,702.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	(\$622,688.97)	\$0.00	\$0.00	(\$622,688.97)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$622,688.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$622,688.97)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$541,660.51</b>	<b>\$29,456,915.90</b>	<b>(\$30,644,989.60)</b>	<b>(\$646,413.19)</b>
<b>FUND 3580 TOTAL</b>	<b>\$0.00</b>	<b>\$70,714,415.42</b>	<b>(\$70,714,415.42)</b>	<b>\$0.00</b>

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$541,660.51	\$29,456,915.90	(\$30,644,989.60)	(\$646,413.19)
Adjusted Total Fund Balance	(\$81,028.46)	\$29,456,915.90	(\$30,644,989.60)	(\$1,269,102.16)
Total Liability & Fund Balance	(\$244,730.93)	\$29,620,618.37	(\$30,644,989.60)	(\$1,269,102.16)

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FUND : 4000 (BBC) General Obligation Debt Service

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$329,798,526.70	\$0.00	\$0.00	\$329,798,526.70
<b>ACCT TYP ASSET TOTAL</b>	<b>\$329,798,526.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,798,526.70</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$14,124,676.70)	\$0.00	\$0.00	(\$14,124,676.70)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$14,124,676.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,124,676.70)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$315,673,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$315,673,850.00)</b>
<b>FUND 4000 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$315,673,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$315,673,850.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$329,798,526.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$329,798,526.70)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$329,798,526.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$329,798,526.70)</b>

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FUND : 4108 (BBC) 04 General Obligation Bonds Series 2004 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 4108 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$86,740,000.00)	\$0.00	\$0.00	(\$86,740,000.00)
1301 - Interest Receivable	\$0.00	\$0.00	(\$2,479,277.18)	(\$2,479,277.18)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$86,740,000.00)</b>	<b>\$0.00</b>	<b>(\$2,479,277.18)</b>	<b>(\$89,219,277.18)</b>
<b>Liability</b>				
6210 - Int Payable Bond	(\$7,511,823.00)	\$7,511,823.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,511,823.00)</b>	<b>\$7,511,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$94,251,823.00</b>	<b>\$0.00</b>	<b>(\$7,511,823.00)</b>	<b>\$86,740,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$2,479,277.18</b>	<b>\$0.00</b>	<b>\$2,479,277.18</b>
<b>FUND 4113 TOTAL</b>	<b>\$0.00</b>	<b>\$9,991,100.18</b>	<b>(\$9,991,100.18)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$94,251,823.00</b>	<b>\$2,479,277.18</b>	<b>(\$7,511,823.00)</b>	<b>\$89,219,277.18</b>

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$94,251,823.00	\$2,479,277.18	(\$7,511,823.00)	\$89,219,277.18
Total Liability & Fund Balance	\$86,740,000.00	\$9,991,100.18	(\$7,511,823.00)	\$89,219,277.18

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$102,480,000.00)	\$0.00	\$0.00	(\$102,480,000.00)
1301 - Interest Receivable	\$0.00	\$0.00	(\$2,837,257.60)	(\$2,837,257.60)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$102,480,000.00)</b>	<b>\$0.00</b>	<b>(\$2,837,257.60)</b>	<b>(\$105,317,257.60)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$8,596,447.83)	\$8,596,447.83	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$8,596,447.83)</b>	<b>\$8,596,447.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$111,076,447.83</b>	<b>\$0.00</b>	<b>(\$8,596,447.83)</b>	<b>\$102,480,000.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$2,837,257.60</b>	<b>\$0.00</b>	<b>\$2,837,257.60</b>
<b>FUND 4115 TOTAL</b>	<b>\$0.00</b>	<b>\$11,433,705.43</b>	<b>(\$11,433,705.43)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$111,076,447.83</b>	<b>\$2,837,257.60</b>	<b>(\$8,596,447.83)</b>	<b>\$105,317,257.60</b>

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$111,076,447.83	\$2,837,257.60	(\$8,596,447.83)	\$105,317,257.60
Total Liability & Fund Balance	\$102,480,000.00	\$11,433,705.43	(\$8,596,447.83)	\$105,317,257.60

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FUND : 4117 (BBC) 11 General Obligation Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$43,990,000.00)	\$0.00	\$0.00	(\$43,990,000.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$43,990,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,990,000.00)</b>
<b>Liability</b>				
6210 - Int Payable Bond	(\$965,600.00)	\$965,600.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$965,600.00)</b>	<b>\$965,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$44,955,600.00</b>	<b>\$0.00</b>	<b>(\$965,600.00)</b>	<b>\$43,990,000.00</b>
<b>FUND 4117 TOTAL</b>	<b>\$0.00</b>	<b>\$965,600.00</b>	<b>(\$965,600.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$44,955,600.00</b>	<b>\$0.00</b>	<b>(\$965,600.00)</b>	<b>\$43,990,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$44,955,600.00</b>	<b>\$0.00</b>	<b>(\$965,600.00)</b>	<b>\$43,990,000.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$43,990,000.00</b>	<b>\$965,600.00</b>	<b>(\$965,600.00)</b>	<b>\$43,990,000.00</b>

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FUND : 4119 (BBC) 13 General Obligation Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$14,950,000.00)	\$0.00	\$0.00	(\$14,950,000.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$14,950,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,950,000.00)</b>
<b>Liability</b>				
6210 - Int Payable Bond	(\$766,250.00)	\$766,250.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$766,250.00)</b>	<b>\$766,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$15,716,250.00</b>	<b>\$0.00</b>	<b>(\$766,250.00)</b>	<b>\$14,950,000.00</b>
<b>FUND 4119 TOTAL</b>	<b>\$0.00</b>	<b>\$766,250.00</b>	<b>(\$766,250.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$15,716,250.00</b>	<b>\$0.00</b>	<b>(\$766,250.00)</b>	<b>\$14,950,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$15,716,250.00</b>	<b>\$0.00</b>	<b>(\$766,250.00)</b>	<b>\$14,950,000.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$14,950,000.00</b>	<b>\$766,250.00</b>	<b>(\$766,250.00)</b>	<b>\$14,950,000.00</b>

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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$2,944,625.00)	\$2,944,625.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,944,625.00)</b>	<b>\$2,944,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,945,875.00</b>	<b>\$0.00</b>	<b>(\$2,944,625.00)</b>	<b>\$1,250.00</b>
<b>FUND 4120 TOTAL</b>	<b>\$0.00</b>	<b>\$2,944,625.00</b>	<b>(\$2,944,625.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,945,875.00</b>	<b>\$0.00</b>	<b>(\$2,944,625.00)</b>	<b>\$1,250.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$2,945,875.00</b>	<b>\$0.00</b>	<b>(\$2,944,625.00)</b>	<b>\$1,250.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$1,250.00</b>	<b>\$2,944,625.00</b>	<b>(\$2,944,625.00)</b>	<b>\$1,250.00</b>

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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$11,825,000.00)	\$0.00	\$0.00	(\$11,825,000.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$11,825,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,825,000.00)</b>
<b>Liability</b>				
6210 - Int Payable Bond	(\$2,686,625.00)	\$2,686,625.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,686,625.00)</b>	<b>\$2,686,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$14,511,625.00</b>	<b>\$0.00</b>	<b>(\$2,686,625.00)</b>	<b>\$11,825,000.00</b>
<b>FUND 4121 TOTAL</b>	<b>\$0.00</b>	<b>\$2,686,625.00</b>	<b>(\$2,686,625.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$14,511,625.00</b>	<b>\$0.00</b>	<b>(\$2,686,625.00)</b>	<b>\$11,825,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$14,511,625.00</b>	<b>\$0.00</b>	<b>(\$2,686,625.00)</b>	<b>\$11,825,000.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$11,825,000.00</b>	<b>\$2,686,625.00</b>	<b>(\$2,686,625.00)</b>	<b>\$11,825,000.00</b>

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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,401,250.00)	\$0.00	\$0.00	(\$1,401,250.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$1,401,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,401,250.00)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$1,267,875.00)	\$1,267,875.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,267,875.00)</b>	<b>\$1,267,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,669,125.00</b>	<b>\$0.00</b>	<b>(\$1,267,875.00)</b>	<b>\$1,401,250.00</b>
<b>FUND 4122 TOTAL</b>	<b>\$0.00</b>	<b>\$1,267,875.00</b>	<b>(\$1,267,875.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,669,125.00</b>	<b>\$0.00</b>	<b>(\$1,267,875.00)</b>	<b>\$1,401,250.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$2,669,125.00</b>	<b>\$0.00</b>	<b>(\$1,267,875.00)</b>	<b>\$1,401,250.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$1,401,250.00</b>	<b>\$1,267,875.00</b>	<b>(\$1,267,875.00)</b>	<b>\$1,401,250.00</b>

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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$23,006,250.00)	\$0.00	\$0.00	(\$23,006,250.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$23,006,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,006,250.00)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$6,432,621.88)	\$6,432,621.88	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$6,432,621.88)</b>	<b>\$6,432,621.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$29,438,871.88</b>	<b>\$0.00</b>	<b>(\$6,432,621.88)</b>	<b>\$23,006,250.00</b>
<b>FUND 4123 TOTAL</b>	<b>\$0.00</b>	<b>\$6,432,621.88</b>	<b>(\$6,432,621.88)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$29,438,871.88</b>	<b>\$0.00</b>	<b>(\$6,432,621.88)</b>	<b>\$23,006,250.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$29,438,871.88</b>	<b>\$0.00</b>	<b>(\$6,432,621.88)</b>	<b>\$23,006,250.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$23,006,250.00</b>	<b>\$6,432,621.88</b>	<b>(\$6,432,621.88)</b>	<b>\$23,006,250.00</b>

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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$6,451,250.00)	\$0.00	\$0.00	(\$6,451,250.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$6,451,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,451,250.00)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$2,878,875.00)	\$2,878,875.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,878,875.00)</b>	<b>\$2,878,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$9,330,125.00</b>	<b>\$0.00</b>	<b>(\$2,878,875.00)</b>	<b>\$6,451,250.00</b>
<b>FUND 4124 TOTAL</b>	<b>\$0.00</b>	<b>\$2,878,875.00</b>	<b>(\$2,878,875.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$9,330,125.00</b>	<b>\$0.00</b>	<b>(\$2,878,875.00)</b>	<b>\$6,451,250.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$9,330,125.00</b>	<b>\$0.00</b>	<b>(\$2,878,875.00)</b>	<b>\$6,451,250.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$6,451,250.00</b>	<b>\$2,878,875.00</b>	<b>(\$2,878,875.00)</b>	<b>\$6,451,250.00</b>

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FUND : 4125 (BBC) 20 General Obligation Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$17,976,250.00)	\$0.00	\$0.00	(\$17,976,250.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$17,976,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,976,250.00)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$9,859,925.00)	\$9,859,925.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$9,859,925.00)</b>	<b>\$9,859,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$27,836,175.00</b>	<b>\$0.00</b>	<b>(\$9,859,925.00)</b>	<b>\$17,976,250.00</b>
<b>FUND 4125 TOTAL</b>	<b>\$0.00</b>	<b>\$9,859,925.00</b>	<b>(\$9,859,925.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$27,836,175.00</b>	<b>\$0.00</b>	<b>(\$9,859,925.00)</b>	<b>\$17,976,250.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$27,836,175.00</b>	<b>\$0.00</b>	<b>(\$9,859,925.00)</b>	<b>\$17,976,250.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$17,976,250.00</b>	<b>\$9,859,925.00</b>	<b>(\$9,859,925.00)</b>	<b>\$17,976,250.00</b>

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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$41,396,224.10)	\$0.00	\$0.00	(\$41,396,224.10)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$41,396,224.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,396,224.10)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$10,535,875.00)	\$10,535,875.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$10,535,875.00)</b>	<b>\$10,535,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$51,932,125.00</b>	<b>\$0.00</b>	<b>(\$10,535,875.00)</b>	<b>\$41,396,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$25.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.90)</b>
<b>FUND 4126 TOTAL</b>	<b>\$0.00</b>	<b>\$10,535,875.00</b>	<b>(\$10,535,875.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$51,932,099.10</b>	<b>\$0.00</b>	<b>(\$10,535,875.00)</b>	<b>\$41,396,224.10</b>

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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$51,932,099.10	\$0.00	(\$10,535,875.00)	\$41,396,224.10
Total Liability & Fund Balance	\$41,396,224.10	\$10,535,875.00	(\$10,535,875.00)	\$41,396,224.10

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FUND : 4309 (BBC) 98C Lease Revenue Refunding Bonds Series 1998 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,580,114.13	\$0.00	\$0.00	\$5,580,114.13
1000 - Accounts Receivable-Re Control	\$155,848.00	\$0.00	\$0.00	\$155,848.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,735,962.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,735,962.13</b>
<b>Liability</b>				
5908 - Due To ABC	(\$1,705,547.77)	\$0.00	\$0.00	(\$1,705,547.77)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,705,547.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,705,547.77)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$4,030,414.36)	\$0.00	\$0.00	(\$4,030,414.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,030,414.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,030,414.36)</b>
<b>FUND 4309 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$4,030,414.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,030,414.36)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$5,735,962.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,735,962.13)</b>

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FUND : 4314 (BBC) 03 Lease Revenue Bonds Series 2003

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,302,411.11)	\$0.00	\$0.00	(\$1,302,411.11)
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$1,302,411.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,302,411.11)</b>
<b>Fund Balance</b>				
7070 - Assigned	\$1,302,411.11	\$0.00	\$0.00	\$1,302,411.11
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$1,302,411.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,411.11</b>
<b>FUND 4314 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$1,302,411.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,411.11</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$1,302,411.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,411.11</b>

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FUND : 4315 (BBC) 04A Lease Revenue Bonds Series 2004 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 4315 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 4318 (BBC) 07A Lease Revenue Bonds Series 2007 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5901 - Due To Other Funds Other	(\$111,338.90)	\$0.00	\$0.00	(\$111,338.90)
5908 - Due To ABC	\$111,338.90	\$0.00	\$0.00	\$111,338.90
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 4318 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 4319 (BBC) 09A Lease Revenue Bonds Series 2009 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,070,316.35	\$0.00	\$0.00	\$2,070,316.35
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,070,316.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,070,316.35</b>
<b>Liability</b>				
5908 - Due To ABC	(\$2,400,813.75)	\$0.00	\$0.00	(\$2,400,813.75)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,400,813.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,400,813.75)</b>
<b>Fund Balance</b>				
7070 - Assigned	\$330,497.40	\$0.00	\$0.00	\$330,497.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$330,497.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,497.40</b>
<b>FUND 4319 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$330,497.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,497.40</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,070,316.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,070,316.35)</b>

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FUND : 4320 (BBC) 09B Lease Revenue Bond Series 2009 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$10,992,183.15	\$0.00	\$0.00	\$10,992,183.15
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,992,183.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,992,183.15</b>
<b>Liability</b>				
5908 - Due To ABC	(\$10,989,912.18)	\$0.00	\$0.00	(\$10,989,912.18)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$10,989,912.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,989,912.18)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$2,270.97)	\$0.00	\$0.00	(\$2,270.97)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,270.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,270.97)</b>
<b>FUND 4320 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,270.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,270.97)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$10,992,183.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,992,183.15)</b>

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$3,870,844.36)	\$0.00	\$0.00	(\$3,870,844.36)
0305 - Cash Held By Trustee	\$218.38	\$0.06	\$0.00	\$218.44
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$3,870,625.98)</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>(\$3,870,625.92)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$6,112,853.46	\$0.00	\$0.00	\$6,112,853.46
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$6,112,853.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,112,853.46</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$6,399.65)	\$0.00	\$0.00	(\$6,399.65)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,399.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,399.65)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,235,827.83)</b>	<b>\$0.00</b>	<b>(\$0.06)</b>	<b>(\$2,235,827.89)</b>
<b>FUND 4321 TOTAL</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>(\$0.06)</b>	<b>\$0.00</b>

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$2,235,827.83)	\$0.00	(\$0.06)	(\$2,235,827.89)
Adjusted Total Fund Balance	(\$2,242,227.48)	\$0.00	(\$0.06)	(\$2,242,227.54)
Total Liability & Fund Balance	\$3,870,625.98	\$0.00	(\$0.06)	\$3,870,625.92

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FUND : 4322 (BBC) 09D Lease Revenue Bond Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 4322 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$259.25	\$0.07	\$0.00	\$259.32
1104 - Leases Receivable	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$57,690,259.25</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$57,690,259.32</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$57,690,000.00)	\$0.00	\$0.00	(\$57,690,000.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$57,690,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,690,000.00)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$259.17)	\$0.00	\$0.00	(\$259.17)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$259.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$259.17)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$0.08)</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>(\$0.15)</b>

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4323 TOTAL	\$0.00	\$0.07	(\$0.07)	\$0.00
Change in Fund Balance	(\$0.08)	\$0.00	(\$0.07)	(\$0.15)
Adjusted Total Fund Balance	(\$259.25)	\$0.00	(\$0.07)	(\$259.32)
Total Liability & Fund Balance	(\$57,690,259.25)	\$0.00	(\$0.07)	(\$57,690,259.32)

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$159,498.68	\$0.00	\$0.00	\$159,498.68
0305 - Cash Held By Trustee	\$6,997,842.91	\$1,951.53	\$0.00	\$6,999,794.44
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,157,341.59</b>	<b>\$1,951.53</b>	<b>\$0.00</b>	<b>\$7,159,293.12</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	(\$7,297,211.56)	\$0.00	\$0.00	(\$7,297,211.56)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,297,211.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,297,211.56)</b>
<b>Fund Balance</b>				
7070 - Assigned	\$104,094.84	\$0.00	\$0.00	\$104,094.84
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$104,094.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,094.84</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$37,915.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,915.67</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,140.54)</b>	<b>\$0.00</b>	<b>(\$1,951.53)</b>	<b>(\$4,092.07)</b>
<b>FUND 4324 TOTAL</b>	<b>\$0.00</b>	<b>\$1,951.53</b>	<b>(\$1,951.53)</b>	<b>\$0.00</b>

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$35,775.13	\$0.00	(\$1,951.53)	\$33,823.60
Adjusted Total Fund Balance	\$139,869.97	\$0.00	(\$1,951.53)	\$137,918.44
Total Liability & Fund Balance	(\$7,157,341.59)	\$0.00	(\$1,951.53)	(\$7,159,293.12)

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FUND : 4325 (BBC) 10B Recap Water Revenue Bonds Series B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,070,821.79	\$0.00	\$0.00	\$5,070,821.79
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,070,821.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,070,821.79</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	\$202,290.74	\$0.00	\$0.00	\$202,290.74
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$202,290.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,290.74</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$5,273,112.53)	\$0.00	\$0.00	(\$5,273,112.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,273,112.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,273,112.53)</b>
<b>FUND 4325 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,273,112.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,273,112.53)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$5,070,821.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,070,821.79)</b>

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FUND : 4326 (BBC) 10C Recap Water Revenue Bonds Series C BAB

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$21,610.62	\$0.00	\$0.00	\$21,610.62
0305 - Cash Held By Trustee	\$38,897.28	\$10.85	\$0.00	\$38,908.13
1301 - Interest Receivable	(\$5,752.10)	\$0.00	\$0.00	(\$5,752.10)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$54,755.80</b>	<b>\$10.85</b>	<b>\$0.00</b>	<b>\$54,766.65</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$5,493,059.45)	\$0.00	\$0.00	(\$5,493,059.45)
6210 - Int Payable Bond	(\$314,726.50)	\$314,726.50	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$5,807,785.95)</b>	<b>\$314,726.50</b>	<b>\$0.00</b>	<b>(\$5,493,059.45)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$1,040,019.16)	\$0.00	\$0.00	(\$1,040,019.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,040,019.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,040,019.16)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,830,976.50</b>	<b>\$0.00</b>	<b>(\$314,726.50)</b>	<b>\$6,516,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$37,927.19)</b>	<b>\$0.00</b>	<b>(\$10.85)</b>	<b>(\$37,938.04)</b>

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FUND : 4326 (BBC) 10C Recap Water Revenue Bonds Series C BAB

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4326 TOTAL	\$0.00	\$314,737.35	(\$314,737.35)	\$0.00
Change in Fund Balance	\$6,793,049.31	\$0.00	(\$314,737.35)	\$6,478,311.96
Adjusted Total Fund Balance	\$5,753,030.15	\$0.00	(\$314,737.35)	\$5,438,292.80
Total Liability & Fund Balance	(\$54,755.80)	\$314,726.50	(\$314,737.35)	(\$54,766.65)

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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$10,206,907.28)	\$0.00	\$0.00	(\$10,206,907.28)
0305 - Cash Held By Trustee	\$382.11	\$0.11	\$0.00	\$382.22
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$10,206,525.17)</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>(\$10,206,525.06)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$4,035,196.80	\$0.00	\$0.00	\$4,035,196.80
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$4,035,196.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,035,196.80</b>
<b>Fund Balance</b>				
7070 - Assigned	\$7,025,414.22	\$0.00	\$0.00	\$7,025,414.22
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$7,025,414.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,025,414.22</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$854,085.85)</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>(\$854,085.96)</b>
<b>FUND 4327 TOTAL</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>(\$0.11)</b>	<b>\$0.00</b>

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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$854,085.85)	\$0.00	(\$0.11)	(\$854,085.96)
Adjusted Total Fund Balance	\$6,171,328.37	\$0.00	(\$0.11)	\$6,171,328.26
Total Liability & Fund Balance	\$10,206,525.17	\$0.00	(\$0.11)	\$10,206,525.06

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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$72,154.26)	\$0.00	\$0.00	(\$72,154.26)
0305 - Cash Held By Trustee	\$51.07	\$0.02	\$0.00	\$51.09
1000 - Accounts Receivable-Re Control	\$47,772.18	\$0.00	\$0.00	\$47,772.18
1104 - Leases Receivable	\$765,000.00	\$0.00	\$0.00	\$765,000.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$740,668.99</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$740,669.01</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$765,000.00)	\$0.00	\$0.00	(\$765,000.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$765,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$765,000.00)</b>
<b>Fund Balance</b>				
7070 - Assigned	\$423,376.96	\$0.00	\$0.00	\$423,376.96
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$423,376.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,376.96</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$399,045.95)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$399,045.97)</b>

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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4328 TOTAL	\$0.00	\$0.02	(\$0.02)	\$0.00
Change in Fund Balance	(\$399,045.95)	\$0.00	(\$0.02)	(\$399,045.97)
Adjusted Total Fund Balance	\$24,331.01	\$0.00	(\$0.02)	\$24,330.99
Total Liability & Fund Balance	(\$740,668.99)	\$0.00	(\$0.02)	(\$740,669.01)

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$18,052,714.14	\$0.00	\$0.00	\$18,052,714.14
0305 - Cash Held By Trustee	\$192.98	\$0.05	\$0.00	\$193.03
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$18,052,907.12</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$18,052,907.17</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$7,063,960.63)	\$0.00	\$0.00	(\$7,063,960.63)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,063,960.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,063,960.63)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$7,937,934.20)	\$0.00	\$0.00	(\$7,937,934.20)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$7,937,934.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,937,934.20)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,051,012.29)</b>	<b>\$0.00</b>	<b>(\$0.05)</b>	<b>(\$3,051,012.34)</b>
<b>FUND 4329 TOTAL</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$3,051,012.29)	\$0.00	(\$0.05)	(\$3,051,012.34)
Adjusted Total Fund Balance	(\$10,988,946.49)	\$0.00	(\$0.05)	(\$10,988,946.54)
Total Liability & Fund Balance	(\$18,052,907.12)	\$0.00	(\$0.05)	(\$18,052,907.17)

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,805,692.31	\$0.00	\$0.00	\$2,805,692.31
0305 - Cash Held By Trustee	\$74.44	\$0.02	\$0.00	\$74.46
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,805,766.75</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$2,805,766.77</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$405,231.89)	\$0.00	\$0.00	(\$405,231.89)
5908 - Due To ABC	(\$1,630,378.37)	\$0.00	\$0.00	(\$1,630,378.37)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$2,035,610.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,035,610.26)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$551,000.91)	\$0.00	\$0.00	(\$551,000.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$551,000.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$551,000.91)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$219,155.58)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$219,155.60)</b>

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4330 TOTAL	\$0.00	\$0.02	(\$0.02)	\$0.00
Change in Fund Balance	(\$219,155.58)	\$0.00	(\$0.02)	(\$219,155.60)
Adjusted Total Fund Balance	(\$770,156.49)	\$0.00	(\$0.02)	(\$770,156.51)
Total Liability & Fund Balance	(\$2,805,766.75)	\$0.00	(\$0.02)	(\$2,805,766.77)

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,696,917.70)	\$0.00	\$0.00	(\$1,696,917.70)
0305 - Cash Held By Trustee	\$288.66	\$0.08	\$0.00	\$288.74
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$1,696,629.04)</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>(\$1,696,628.96)</b>
<b>Liability</b>				
5901 - Due To Other Funds Other	\$106,870.25	\$0.00	\$0.00	\$106,870.25
5908 - Due To ABC	\$4,279,874.18	\$0.00	\$0.00	\$4,279,874.18
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$4,386,744.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,386,744.43</b>
<b>Fund Balance</b>				
7070 - Assigned	\$411,674.10	\$0.00	\$0.00	\$411,674.10
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$411,674.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,674.10</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,101,789.49)</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>(\$3,101,789.57)</b>
<b>FUND 4331 TOTAL</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>(\$0.08)</b>	<b>\$0.00</b>

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$3,101,789.49)	\$0.00	(\$0.08)	(\$3,101,789.57)
Adjusted Total Fund Balance	(\$2,690,115.39)	\$0.00	(\$0.08)	(\$2,690,115.47)
Total Liability & Fund Balance	\$1,696,629.04	\$0.00	(\$0.08)	\$1,696,628.96

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$10,143,197.64	\$600.00	(\$600.00)	\$10,143,197.64
0305 - Cash Held By Trustee	\$183,100.54	\$51.07	\$0.00	\$183,151.61
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,326,298.18</b>	<b>\$651.07</b>	<b>(\$600.00)</b>	<b>\$10,326,349.25</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$600.00	(\$600.00)	\$0.00
5908 - Due To ABC	(\$587,706.19)	\$0.00	\$0.00	(\$587,706.19)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$587,706.19)</b>	<b>\$600.00</b>	<b>(\$600.00)</b>	<b>(\$587,706.19)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$2,970,296.91)	\$0.00	\$0.00	(\$2,970,296.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,970,296.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,970,296.91)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$600.00</b>	<b>\$1,200.00</b>	<b>(\$1,200.00)</b>	<b>\$600.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,768,895.08)</b>	<b>\$0.00</b>	<b>(\$51.07)</b>	<b>(\$6,768,946.15)</b>
<b>FUND 4332 TOTAL</b>	<b>\$0.00</b>	<b>\$2,451.07</b>	<b>(\$2,451.07)</b>	<b>\$0.00</b>

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$6,768,295.08)	\$1,200.00	(\$1,251.07)	(\$6,768,346.15)
Adjusted Total Fund Balance	(\$9,738,591.99)	\$1,200.00	(\$1,251.07)	(\$9,738,643.06)
Total Liability & Fund Balance	(\$10,326,298.18)	\$1,800.00	(\$1,851.07)	(\$10,326,349.25)

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$623.81	\$0.17	\$0.00	\$623.98
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$623.81</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$623.98</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$623.62)	\$0.00	\$0.00	(\$623.62)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$623.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$623.62)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>(\$0.17)</b>	<b>(\$0.36)</b>
<b>FUND 4333 TOTAL</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>(\$0.17)</b>	<b>\$0.00</b>

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$0.19)	\$0.00	(\$0.17)	(\$0.36)
Adjusted Total Fund Balance	(\$623.81)	\$0.00	(\$0.17)	(\$623.98)
Total Liability & Fund Balance	(\$623.81)	\$0.00	(\$0.17)	(\$623.98)

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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$703,269.79	\$1,200.00	(\$1,200.00)	\$703,269.79
0305 - Cash Held By Trustee	\$3,879,476.56	\$1,081.89	\$0.00	\$3,880,558.45
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,582,746.35</b>	<b>\$2,281.89</b>	<b>(\$1,200.00)</b>	<b>\$4,583,828.24</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
5908 - Due To ABC	(\$318,656.85)	\$0.00	\$0.00	(\$318,656.85)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$318,656.85)</b>	<b>\$1,200.00</b>	<b>(\$1,200.00)</b>	<b>(\$318,656.85)</b>
<b>Fund Balance</b>				
7070 - Assigned	\$55,013.81	\$0.00	\$0.00	\$55,013.81
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$55,013.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,013.81</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,200.00</b>	<b>\$2,400.00</b>	<b>(\$2,400.00)</b>	<b>\$1,200.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,320,303.31)</b>	<b>\$0.00</b>	<b>(\$1,081.89)</b>	<b>(\$4,321,385.20)</b>
<b>FUND 4334 TOTAL</b>	<b>\$0.00</b>	<b>\$5,881.89</b>	<b>(\$5,881.89)</b>	<b>\$0.00</b>

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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$4,319,103.31)	\$2,400.00	(\$3,481.89)	(\$4,320,185.20)
Adjusted Total Fund Balance	(\$4,264,089.50)	\$2,400.00	(\$3,481.89)	(\$4,265,171.39)
Total Liability & Fund Balance	(\$4,582,746.35)	\$3,600.00	(\$4,681.89)	(\$4,583,828.24)

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,025,002.47	\$1,200.00	(\$1,200.00)	\$1,025,002.47
0305 - Cash Held By Trustee	\$147,399.11	\$41.10	\$0.00	\$147,440.21
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,172,401.58</b>	<b>\$1,241.10</b>	<b>(\$1,200.00)</b>	<b>\$1,172,442.68</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
5908 - Due To ABC	\$370,524.83	\$0.00	\$0.00	\$370,524.83
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$370,524.83</b>	<b>\$1,200.00</b>	<b>(\$1,200.00)</b>	<b>\$370,524.83</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$56.92)	\$0.00	\$0.00	(\$56.92)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$56.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.92)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,200.00</b>	<b>\$2,400.00</b>	<b>(\$2,400.00)</b>	<b>\$1,200.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,544,069.49)</b>	<b>\$0.00</b>	<b>(\$41.10)</b>	<b>(\$1,544,110.59)</b>
<b>FUND 4335 TOTAL</b>	<b>\$0.00</b>	<b>\$4,841.10</b>	<b>(\$4,841.10)</b>	<b>\$0.00</b>

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,542,869.49)	\$2,400.00	(\$2,441.10)	(\$1,542,910.59)
Adjusted Total Fund Balance	(\$1,542,926.41)	\$2,400.00	(\$2,441.10)	(\$1,542,967.51)
Total Liability & Fund Balance	(\$1,172,401.58)	\$3,600.00	(\$3,641.10)	(\$1,172,442.68)

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FUND : 5100 (UBHE) Board of Regents-Student Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0656 - Investment Short Term	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1607 - LT Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liability</b>				
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5100 (UBHE) Board of Regents-Student Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5100 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,532,612.55	\$35,753,450.44	(\$34,317,253.51)	\$7,968,809.48
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$781,065,213.59	\$23,997,724.91	(\$9,377,916.39)	\$795,685,022.11
0750 - A/R UI Tax / Contributions	\$78,557,514.58	\$73,208,429.54	(\$53,910,827.10)	\$97,855,117.02
0755 - A/R UI Reimbursable Employer	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
0757 - A/R UI Reimburse Fed Programs	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$65,134,388.50	\$0.00	\$0.00	\$65,134,388.50
1180 - A/R UI Due To Saf Assessed	\$9,895,822.16	\$2,952,857.83	(\$619,670.68)	\$12,229,009.31
1182 - A/R UI Benefit Overpayments	\$11,006,952.19	\$3,893,285.21	(\$995,417.87)	\$13,904,819.53
1183 - A/R UI Due To New Hire Assessed	\$159,508.34	\$16,251.25	(\$12,926.61)	\$162,832.98
1250 - Allow Doubt A/R Tax Contrib	(\$623,200.00)	\$0.00	\$0.00	(\$623,200.00)
1255 - Allow Doubt A/R Reimb Employer	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
1257 - Allow Doubt A/R Benefit Overpd	(\$38,119,192.27)	\$0.00	\$0.00	(\$38,119,192.27)
1260 - Allow Doubt A/R Due To Saf Asd	(\$18,536,285.07)	\$0.00	\$0.00	(\$18,536,285.07)
1261 - Allow Doubt A/R Due To New Hire	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$895,074,241.44</b>	<b>\$139,821,999.18</b>	<b>(\$99,234,012.16)</b>	<b>\$935,662,228.46</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$116,630.03)	(\$116,630.03)
5226 - Acct Pay Due To Federal Gov	(\$34,751.85)	\$539,749.50	(\$522,524.30)	(\$17,526.65)
5258 - UI Trust Payable	(\$72,994.35)	\$22,855,811.22	(\$25,615,496.87)	(\$2,832,680.00)
5259 - UI Trust Deposit	\$3,196,866,889.34	\$25,615,496.87	(\$130,155.62)	\$3,222,352,230.59

This report includes Trial Balance - Summary



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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5260 - UI Trust Paid	(\$3,196,793,894.99)	\$0.00	(\$22,725,655.60)	(\$3,219,519,550.59)
5320 - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
5338 - Payable UI Refunds	(\$6,944,440.52)	\$1,515,608.49	(\$2,205,396.32)	(\$7,634,228.35)
5346 - UI Recovered Bop Social Costs	(\$8,383,963.43)	\$517,800.11	(\$1,320,676.54)	(\$9,186,839.86)
5347 - UI Recvr'd Bop Chg Due Reimb Em	(\$320,212.86)	\$23,892.75	(\$75,476.15)	(\$371,796.26)
5348 - UI Recvr'd Bop Chg Due Fed Empl	(\$109,667.74)	\$6,004.08	(\$7,262.72)	(\$110,926.38)
5349 - UI Recvr'd Bop Chg Due Fed Prog	(\$9,334,682.94)	\$447,720.93	(\$2,489,869.80)	(\$11,376,831.81)
5703 - Employer Security Deposit	(\$9,906.87)	\$0.00	\$0.00	(\$9,906.87)
5870 - Due to Other Governments	(\$23,031,098.01)	\$1,102,392.78	(\$193,904.82)	(\$22,122,610.05)
5901 - Due To Other Funds Other	(\$277,333.48)	\$319,882.03	(\$263,834.12)	(\$221,285.57)
5903 - Due To State Agency	(\$25,648.00)	\$94,942.50	(\$103,445.50)	(\$34,151.00)
5913 - Due To Employment Sec	(\$112,057.99)	\$96,291.45	(\$105,000.46)	(\$120,767.00)
5920 - Due To Saf Assessed	(\$11,230,842.46)	\$619,670.68	(\$2,952,857.83)	(\$13,564,029.61)
5921 - Due To Saf Collected	(\$258,523.59)	\$258,714.07	(\$355,470.38)	(\$355,279.90)
5922 - Due To New Hire Assessed	(\$155,508.34)	\$12,926.61	(\$16,251.25)	(\$158,832.98)
5923 - Due To New Hire Collected	(\$32,148.85)	\$33,275.10	(\$6,401.61)	(\$5,275.36)
6510 - Unearned Revenue Short Term	(\$3,910,580.34)	\$0.00	\$0.00	(\$3,910,580.34)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$64,171,367.27)</b>	<b>\$54,060,179.17</b>	<b>(\$59,206,309.92)</b>	<b>(\$69,317,498.02)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	(\$806,448,065.99)	\$0.00	\$0.00	(\$806,448,065.99)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$806,448,065.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$806,448,065.99)</b>

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$46,507,310.64	\$19,493,471.75	(\$10,975,659.15)	\$55,025,123.24
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$70,962,118.82)	\$490,365.33	(\$44,450,034.20)	(\$114,921,787.69)
FUND 5110 TOTAL	\$0.00	\$213,866,015.43	(\$213,866,015.43)	\$0.00
Change in Fund Balance	(\$24,454,808.18)	\$19,983,837.08	(\$55,425,693.35)	(\$59,896,664.45)
Adjusted Total Fund Balance	(\$830,902,874.17)	\$19,983,837.08	(\$55,425,693.35)	(\$866,344,730.44)
Total Liability & Fund Balance	(\$895,074,241.44)	\$74,044,016.25	(\$114,632,003.27)	(\$935,662,228.46)

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$5,061,781.72)	\$42,554,881.90	(\$37,493,100.18)	\$0.00
0750 - A/R UI Tax / Contributions	\$30,653.00	\$30,653.00	(\$61,306.00)	\$0.00
0756 - A/R UI Reimburse Fed Government	\$716,301.60	\$35,495,168.10	(\$36,211,469.70)	\$0.00
1005 - Accounts Receivable-In Control	\$5,215,973.00	\$39,000,127.30	(\$44,216,100.30)	\$0.00
1182 - A/R UI Benefit Overpayments	\$7,717,369.09	\$5,413,072.09	(\$13,130,441.18)	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,618,514.97</b>	<b>\$122,493,902.39</b>	<b>(\$131,112,417.36)</b>	<b>\$0.00</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$183,044.28)	\$1,661,218.40	(\$1,478,174.12)	\$0.00
5320 - Benefits Payable	(\$716,301.60)	\$36,211,469.70	(\$35,495,168.10)	\$0.00
5349 - UI Recvrd Bop Chg Due Fed Prog	(\$7,717,369.09)	\$13,130,441.18	(\$5,413,072.09)	\$0.00
6500 - Unearned Revenue Control	(\$1,800.00)	\$3,600.00	(\$1,800.00)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$8,618,514.97)</b>	<b>\$51,006,729.28</b>	<b>(\$42,388,214.31)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5115 TOTAL</b>	<b>\$0.00</b>	<b>\$173,500,631.67</b>	<b>(\$173,500,631.67)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$8,618,514.97)	\$51,006,729.28	(\$42,388,214.31)	\$0.00

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$78,912,907.93	\$5,800,307.38	\$0.00	\$84,713,215.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$2,599,800.00	(\$2,599,800.00)	\$0.00
1301 - Interest Receivable	\$512,948.53	\$73,915.20	(\$183,558.55)	\$403,305.18
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$15,726,847.78	\$0.00	(\$2,984,906.65)	\$12,741,941.13
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$121,426,947.72	\$0.00	\$0.00	\$121,426,947.72
<b>ACCT TYP ASSET TOTAL</b>	<b>\$216,654,295.03</b>	<b>\$8,474,022.58</b>	<b>(\$5,768,265.20)</b>	<b>\$219,360,052.41</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$214,606,653.76)	\$0.00	\$0.00	(\$214,606,653.76)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$214,606,653.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$214,606,653.76)</b>

**Expenditure/Expenses**

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$301,000.00	\$0.00	\$0.00	\$301,000.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$2,348,641.27)	\$2,599,800.00	(\$5,305,557.38)	(\$5,054,398.65)
FUND 5210 TOTAL	\$0.00	\$11,073,822.58	(\$11,073,822.58)	\$0.00
Change in Fund Balance	(\$2,047,641.27)	\$2,599,800.00	(\$5,305,557.38)	(\$4,753,398.65)
Adjusted Total Fund Balance	(\$216,654,295.03)	\$2,599,800.00	(\$5,305,557.38)	(\$219,360,052.41)
Total Liability & Fund Balance	(\$216,654,295.03)	\$2,599,800.00	(\$5,305,557.38)	(\$219,360,052.41)

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$906,665.88	\$105,074.47	(\$20,445.00)	\$991,295.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$70,692.00	\$2,551.07	\$0.00	\$73,243.07
1305 - Accrued Interest Receivable	\$399,203.83	\$56,566.20	(\$82,759.18)	\$373,010.85
1501 - Loans Receivable	\$92,200.00	\$0.00	(\$15,800.00)	\$76,400.00
1507 - LT Loans Receivable	\$1,303,470.34	\$0.00	\$0.00	\$1,303,470.34
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,772,232.05</b>	<b>\$164,191.74</b>	<b>(\$119,004.18)</b>	<b>\$2,817,419.61</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$20,445.00	(\$20,445.00)	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$20,445.00</b>	<b>(\$20,445.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$2,906,409.54)	\$0.00	\$0.00	(\$2,906,409.54)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,906,409.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,906,409.54)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$331,880.00</b>	<b>\$40,890.00</b>	<b>(\$20,445.00)</b>	<b>\$352,325.00</b>

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$197,702.51)	\$0.00	(\$65,632.56)	(\$263,335.07)
FUND 5215 TOTAL	\$0.00	\$225,526.74	(\$225,526.74)	\$0.00
Change in Fund Balance	\$134,177.49	\$40,890.00	(\$86,077.56)	\$88,989.93
Adjusted Total Fund Balance	(\$2,772,232.05)	\$40,890.00	(\$86,077.56)	(\$2,817,419.61)
Total Liability & Fund Balance	(\$2,772,232.05)	\$61,335.00	(\$106,522.56)	(\$2,817,419.61)

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,595,561.35)	\$2,427,772.11	(\$24,000.00)	\$808,210.76
0602 - Investments W/ St Treas	\$19,491,645.42	\$24,000.00	(\$1,645,561.35)	\$17,870,084.07
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$2,901,000.00	\$0.00	(\$45,000.00)	\$2,856,000.00
1507 - LT Loans Receivable	\$38,218,197.20	\$0.00	\$0.00	\$38,218,197.20
<b>ACCT TYP ASSET TOTAL</b>	<b>\$59,015,443.22</b>	<b>\$2,451,772.11</b>	<b>(\$1,714,561.35)</b>	<b>\$59,752,653.98</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$595.20	\$0.00	\$0.00	\$595.20
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$595.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595.20</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$58,644,999.18)	\$0.00	\$0.00	(\$58,644,999.18)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$58,644,999.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,644,999.18)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,479,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,479,250.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,850,289.24)</b>	<b>\$0.00</b>	<b>(\$737,210.76)</b>	<b>(\$3,587,500.00)</b>

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5235 TOTAL	\$0.00	\$2,451,772.11	(\$2,451,772.11)	\$0.00
Change in Fund Balance	(\$371,039.24)	\$0.00	(\$737,210.76)	(\$1,108,250.00)
Adjusted Total Fund Balance	(\$59,016,038.42)	\$0.00	(\$737,210.76)	(\$59,753,249.18)
Total Liability & Fund Balance	(\$59,015,443.22)	\$0.00	(\$737,210.76)	(\$59,752,653.98)

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$52,066.66	\$33,751.98	(\$35,818.64)	\$50,000.00
0602 - Investments W/ St Treas	\$2,660,790.29	\$35,818.64	(\$103,000.00)	\$2,593,608.93
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$388,605.65	\$54,432.95	(\$26,358.92)	\$416,679.68
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,101,462.60</b>	<b>\$124,003.57</b>	<b>(\$165,177.56)</b>	<b>\$3,060,288.61</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$661.59)	\$0.00	\$0.00	(\$661.59)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$661.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661.59)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$3,217,265.81)	\$0.00	\$0.00	(\$3,217,265.81)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,217,265.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,217,265.81)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$293,300.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$396,300.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$176,835.20)</b>	<b>\$0.00</b>	<b>(\$61,826.01)</b>	<b>(\$238,661.21)</b>

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5240 TOTAL	\$0.00	\$227,003.57	(\$227,003.57)	\$0.00
Change in Fund Balance	\$116,464.80	\$103,000.00	(\$61,826.01)	\$157,638.79
Adjusted Total Fund Balance	(\$3,100,801.01)	\$103,000.00	(\$61,826.01)	(\$3,059,627.02)
Total Liability & Fund Balance	(\$3,101,462.60)	\$103,000.00	(\$61,826.01)	(\$3,060,288.61)

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FUND : 5245 (FIN) Drinking Water Origination Fee Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$50,346.56	\$0.00	\$0.00	\$50,346.56
<b>ACCT TYP ASSET TOTAL</b>	<b>\$50,346.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,346.56</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$59,771.56)	\$0.00	\$0.00	(\$59,771.56)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$59,771.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,771.56)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$9,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,425.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5245 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$9,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,425.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$50,346.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,346.56)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$50,346.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,346.56)</b>

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FUND : 5246 (FIN) Drinking Water Origination Fee-Federal

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$684,162.16	\$0.00	\$0.00	\$684,162.16
ACCT TYP ASSET TOTAL	\$684,162.16	\$0.00	\$0.00	\$684,162.16
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$732,762.16)	\$0.00	\$0.00	(\$732,762.16)
ACCT TYP FUND BALANCE TOTAL	(\$732,762.16)	\$0.00	\$0.00	(\$732,762.16)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$48,600.00	\$0.00	\$0.00	\$48,600.00
FUND 5246 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$48,600.00	\$0.00	\$0.00	\$48,600.00
Adjusted Total Fund Balance	(\$684,162.16)	\$0.00	\$0.00	(\$684,162.16)
Total Liability & Fund Balance	(\$684,162.16)	\$0.00	\$0.00	(\$684,162.16)

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,080,937.57	\$59,931.78	(\$23,230.74)	\$4,117,638.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$1,556,961.45)	\$0.00	\$0.00	(\$1,556,961.45)
1305 - Accrued Interest Receivable	\$1,893,271.63	\$77,526.64	\$0.00	\$1,970,798.27
1501 - Loans Receivable	\$1,253,377.10	\$0.00	\$0.00	\$1,253,377.10
1507 - LT Loans Receivable	\$374,136.48	\$0.00	\$0.00	\$374,136.48
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,044,761.33</b>	<b>\$137,458.42</b>	<b>(\$23,230.74)</b>	<b>\$6,158,989.01</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$20,908.87	(\$20,908.87)	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$20,908.87</b>	<b>(\$20,908.87)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$8,823,699.02)	\$0.00	\$0.00	(\$8,823,699.02)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$8,823,699.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,823,699.02)</b>
<b>Expenditure/Expenses</b>				

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,106,973.74	\$44,139.61	(\$20,919.47)	\$3,130,193.88
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$328,036.05)	\$0.00	(\$137,447.82)	(\$465,483.87)
FUND 5250 TOTAL	\$0.00	\$202,506.90	(\$202,506.90)	\$0.00
Change in Fund Balance	\$2,778,937.69	\$44,139.61	(\$158,367.29)	\$2,664,710.01
Adjusted Total Fund Balance	(\$6,044,761.33)	\$44,139.61	(\$158,367.29)	(\$6,158,989.01)
Total Liability & Fund Balance	(\$6,044,761.33)	\$65,048.48	(\$179,276.16)	(\$6,158,989.01)

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$47,402,162.81	\$4,764,376.62	\$0.00	\$52,166,539.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$590,797.86	\$157,820.33	\$0.00	\$748,618.19
1305 - Accrued Interest Receivable	\$125,388.01	\$0.00	\$0.00	\$125,388.01
1351 - Penalty Charge Receivable	\$15,483.44	\$0.00	\$0.00	\$15,483.44
1401 - LT Unbilled Accounts Receivable	\$3.33	\$0.00	\$0.00	\$3.33
1501 - Loans Receivable	\$11,719,410.21	\$0.00	(\$4,751,336.18)	\$6,968,074.03
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$243,464,488.15	\$0.00	\$0.00	\$243,464,488.15
1509 - Loans Rec Contra Account	(\$32,730.00)	\$0.00	\$0.00	(\$32,730.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$303,285,003.81</b>	<b>\$4,922,196.95</b>	<b>(\$4,751,336.18)</b>	<b>\$303,455,864.58</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$303,039,132.30)	\$0.00	\$0.00	(\$303,039,132.30)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$303,039,132.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,039,132.30)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$245,871.51)</b>	<b>\$0.00</b>	<b>(\$170,860.77)</b>	<b>(\$416,732.28)</b>

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5255 TOTAL	\$0.00	\$4,922,196.95	(\$4,922,196.95)	\$0.00
Change in Fund Balance	(\$245,871.51)	\$0.00	(\$170,860.77)	(\$416,732.28)
Adjusted Total Fund Balance	(\$303,285,003.81)	\$0.00	(\$170,860.77)	(\$303,455,864.58)
Total Liability & Fund Balance	(\$303,285,003.81)	\$0.00	(\$170,860.77)	(\$303,455,864.58)

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$923,438.65	\$1,654,742.86	(\$1,131,306.93)	\$1,446,874.58
0602 - Investments W/ St Treas	\$20,972,572.82	\$1,131,306.93	\$0.00	\$22,103,879.75
1301 - Interest Receivable	\$119,074.55	\$2,790.89	(\$36,663.57)	\$85,201.87
1501 - Loans Receivable	\$2,200,910.83	\$0.00	(\$880,773.97)	\$1,320,136.86
1507 - LT Loans Receivable	\$43,334,305.41	\$0.00	\$0.00	\$43,334,305.41
<b>ACCT TYP ASSET TOTAL</b>	<b>\$67,550,302.26</b>	<b>\$2,788,840.68</b>	<b>(\$2,048,744.47)</b>	<b>\$68,290,398.47</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$65,107,089.08)	\$0.00	\$0.00	(\$65,107,089.08)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$65,107,089.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,107,089.08)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$416,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,150.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,859,363.18)</b>	<b>\$0.00</b>	<b>(\$740,096.21)</b>	<b>(\$3,599,459.39)</b>
<b>FUND 5260 TOTAL</b>	<b>\$0.00</b>	<b>\$2,788,840.68</b>	<b>(\$2,788,840.68)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,443,213.18)</b>	<b>\$0.00</b>	<b>(\$740,096.21)</b>	<b>(\$3,183,309.39)</b>

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$67,550,302.26)	\$0.00	(\$740,096.21)	(\$68,290,398.47)
Total Liability & Fund Balance	(\$67,550,302.26)	\$0.00	(\$740,096.21)	(\$68,290,398.47)

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$44,649.91	\$65,236.33	(\$50,486.03)	\$59,400.21
0602 - Investments W/ St Treas	\$2,380,945.62	\$50,486.03	(\$5,350.09)	\$2,426,081.56
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$69,818.16	\$22,242.82	(\$42,810.29)	\$49,250.69
1305 - Accrued Interest Receivable	(\$30,386.67)	\$0.00	\$0.00	(\$30,386.67)
1501 - Loans Receivable	(\$160,820.91)	\$0.00	\$0.00	(\$160,820.91)
1507 - LT Loans Receivable	\$673,481.43	\$0.00	\$0.00	\$673,481.43
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,977,687.54</b>	<b>\$137,965.18</b>	<b>(\$98,646.41)</b>	<b>\$3,017,006.31</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,895,892.74)	\$0.00	\$0.00	(\$2,895,892.74)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,895,892.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,895,892.74)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,350.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.09</b>
<b>Revenues</b>				

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$87,144.89)	\$0.00	(\$39,318.77)	(\$126,463.66)
FUND 5265 TOTAL	\$0.00	\$137,965.18	(\$137,965.18)	\$0.00
Change in Fund Balance	(\$81,794.80)	\$0.00	(\$39,318.77)	(\$121,113.57)
Adjusted Total Fund Balance	(\$2,977,687.54)	\$0.00	(\$39,318.77)	(\$3,017,006.31)
Total Liability & Fund Balance	(\$2,977,687.54)	\$0.00	(\$39,318.77)	(\$3,017,006.31)

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FUND : 5266 (FIN) Water Quality Origination Fee Sub Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$837,058.63	\$0.00	\$0.00	\$837,058.63
<b>ACCT TYP ASSET TOTAL</b>	<b>\$837,058.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837,058.63</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$844,333.63)	\$0.00	\$0.00	(\$844,333.63)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$844,333.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$844,333.63)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$7,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,275.00</b>
<b>FUND 5266 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$7,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,275.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$837,058.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$837,058.63)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$837,058.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$837,058.63)</b>

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FUND : 5267 (FIN) Water Quality Origination Fee-Federal

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,978,067.00	\$0.00	\$0.00	\$1,978,067.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,978,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,978,067.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$1,998,067.00)	\$0.00	\$0.00	(\$1,998,067.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,998,067.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,998,067.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>FUND 5267 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,978,067.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,978,067.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,978,067.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,978,067.00)</b>

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$14,028,764.24	\$3,737.34	(\$84,689.86)	\$13,947,811.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1170 - Engineer Charge Receivable	\$26,839.97	\$0.00	\$0.00	\$26,839.97
1301 - Interest Receivable	\$1,910.31	\$0.00	\$0.00	\$1,910.31
1351 - Penalty Charge Receivable	\$25,394.30	\$0.00	\$0.00	\$25,394.30
1501 - Loans Receivable	\$2,470,024.82	\$118,261.26	(\$59,130.63)	\$2,529,155.45
1507 - LT Loans Receivable	\$39,663,238.24	\$0.00	\$0.00	\$39,663,238.24
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$56,216,171.88</b>	<b>\$121,998.60</b>	<b>(\$143,820.49)</b>	<b>\$56,194,349.99</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$84,689.86	(\$84,689.86)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$84,689.86</b>	<b>(\$84,689.86)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$56,707,525.45)	\$0.00	\$0.00	(\$56,707,525.45)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$56,707,525.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,707,525.45)</b>
<b>Encumbrances</b>				
Encumbrances	\$4,999,399.93	\$645,000.00	(\$25,559.23)	\$5,618,840.70

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Encumbrances	(\$4,999,399.93)	\$25,559.23	(\$645,000.00)	(\$5,618,840.70)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$670,559.23</b>	<b>(\$670,559.23)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,525,050.39</b>	<b>\$51,118.46</b>	<b>(\$25,559.23)</b>	<b>\$1,550,609.62</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,033,696.82)</b>	<b>\$0.00</b>	<b>(\$3,737.34)</b>	<b>(\$1,037,434.16)</b>
<b>FUND 5270 TOTAL</b>	<b>\$0.00</b>	<b>\$928,366.15</b>	<b>(\$928,366.15)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$491,353.57</b>	<b>\$51,118.46</b>	<b>(\$29,296.57)</b>	<b>\$513,175.46</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$56,216,171.88)</b>	<b>\$51,118.46</b>	<b>(\$29,296.57)</b>	<b>(\$56,194,349.99)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$56,216,171.88)</b>	<b>\$135,808.32</b>	<b>(\$113,986.43)</b>	<b>(\$56,194,349.99)</b>

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$100,325,920.78	\$2,858,202.46	(\$1,410,942.13)	\$101,773,181.11
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$4,715,000.00	\$0.00	\$0.00	\$4,715,000.00
1301 - Interest Receivable	\$4,072,791.88	\$160,605.96	(\$85,956.02)	\$4,147,441.82
1351 - Penalty Charge Receivable	\$25,925.72	\$0.00	\$0.00	\$25,925.72
1401 - LT Unbilled Accounts Receivable	\$3,725,442.80	\$0.00	\$0.00	\$3,725,442.80
1501 - Loans Receivable	\$7,368,603.33	\$2,317,191.88	(\$1,806,595.94)	\$7,879,199.27
1507 - LT Loans Receivable	\$147,631,086.16	\$0.00	\$0.00	\$147,631,086.16
<b>ACCT TYP ASSET TOTAL</b>	<b>\$267,864,770.67</b>	<b>\$5,336,000.30</b>	<b>(\$3,303,494.09)</b>	<b>\$269,897,276.88</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,410,942.13	(\$1,410,942.13)	\$0.00
5701 - Deposits	(\$71.43)	\$0.00	\$0.00	(\$71.43)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$71.43)</b>	<b>\$1,410,942.13</b>	<b>(\$1,410,942.13)</b>	<b>(\$71.43)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$270,802,440.60)	\$0.00	\$0.00	(\$270,802,440.60)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$270,802,440.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,802,440.60)</b>
<b>Encumbrances</b>				

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$5,227,952.72	\$0.00	(\$252,346.19)	\$4,975,606.53
Reserve for Encumbrances	(\$5,227,952.72)	\$252,346.19	\$0.00	(\$4,975,606.53)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$252,346.19</b>	<b>(\$252,346.19)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,423,075.00</b>	<b>\$504,692.38</b>	<b>(\$252,346.19)</b>	<b>\$6,675,421.19</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,485,333.64)</b>	<b>\$0.00</b>	<b>(\$2,284,852.40)</b>	<b>(\$5,770,186.04)</b>
<b>FUND 5275 TOTAL</b>	<b>\$0.00</b>	<b>\$7,503,981.00</b>	<b>(\$7,503,981.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,937,741.36</b>	<b>\$504,692.38</b>	<b>(\$2,537,198.59)</b>	<b>\$905,235.15</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$267,864,699.24)</b>	<b>\$504,692.38</b>	<b>(\$2,537,198.59)</b>	<b>(\$269,897,205.45)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$267,864,770.67)</b>	<b>\$1,915,634.51</b>	<b>(\$3,948,140.72)</b>	<b>(\$269,897,276.88)</b>

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$67,784,279.61	\$378,108.52	\$0.00	\$68,162,388.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$4,774,521.98)	\$135,972.30	\$0.00	(\$4,638,549.68)
1501 - Loans Receivable	\$4,007,874.83	\$0.00	(\$359,000.00)	\$3,648,874.83
1507 - LT Loans Receivable	\$67,331,974.92	\$0.00	\$0.00	\$67,331,974.92
<b>ACCT TYP ASSET TOTAL</b>	<b>\$134,349,607.38</b>	<b>\$514,080.82</b>	<b>(\$359,000.00)</b>	<b>\$134,504,688.20</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7233 - Restricted Debt Service	(\$134,126,622.38)	\$0.00	\$0.00	(\$134,126,622.38)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$134,126,622.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,126,622.38)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$222,985.00)</b>	<b>\$0.00</b>	<b>(\$155,080.82)</b>	<b>(\$378,065.82)</b>
<b>FUND 5276 TOTAL</b>	<b>\$0.00</b>	<b>\$514,080.82</b>	<b>(\$514,080.82)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$222,985.00)</b>	<b>\$0.00</b>	<b>(\$155,080.82)</b>	<b>(\$378,065.82)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$134,349,607.38)</b>	<b>\$0.00</b>	<b>(\$155,080.82)</b>	<b>(\$134,504,688.20)</b>

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$134,349,607.38)	\$0.00	(\$155,080.82)	(\$134,504,688.20)

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,685,771.65)	\$0.00	\$0.00	(\$1,685,771.65)
1301 - Interest Receivable	\$43,327.85	\$4,884.94	\$0.00	\$48,212.79
1501 - Loans Receivable	\$83,198.64	\$0.00	\$0.00	\$83,198.64
1507 - LT Loans Receivable	\$34,244,434.39	\$0.00	\$0.00	\$34,244,434.39
1801 - Due From Other Funds	\$12,587,980.27	\$0.00	\$0.00	\$12,587,980.27
<b>ACCT TYP ASSET TOTAL</b>	<b>\$45,273,169.50</b>	<b>\$4,884.94</b>	<b>\$0.00</b>	<b>\$45,278,054.44</b>
<b>Liability</b>				
6151 - Rev Bonds Payable Current	(\$6,515,000.00)	\$0.00	\$0.00	(\$6,515,000.00)
6152 - LT Rev Bonds Payable	(\$6,830,000.00)	\$0.00	\$0.00	(\$6,830,000.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$13,345,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,345,000.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$31,913,514.67)	\$0.00	\$0.00	(\$31,913,514.67)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$31,913,514.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,913,514.67)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$14,654.83)</b>	<b>\$0.00</b>	<b>(\$4,884.94)</b>	<b>(\$19,539.77)</b>
<b>FUND 5277 TOTAL</b>	<b>\$0.00</b>	<b>\$4,884.94</b>	<b>(\$4,884.94)</b>	<b>\$0.00</b>

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$14,654.83)	\$0.00	(\$4,884.94)	(\$19,539.77)
Adjusted Total Fund Balance	(\$31,928,169.50)	\$0.00	(\$4,884.94)	(\$31,933,054.44)
Total Liability & Fund Balance	(\$45,273,169.50)	\$0.00	(\$4,884.94)	(\$45,278,054.44)

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,938,960.97	\$61,821.27	\$0.00	\$7,000,782.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$505,890.87	\$5,785.53	\$0.00	\$511,676.40
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$371,000.00	\$0.00	(\$60,000.00)	\$311,000.00
1507 - LT Loans Receivable	\$9,551,973.44	\$0.00	\$0.00	\$9,551,973.44
<b>ACCT TYP ASSET TOTAL</b>	<b>\$17,367,825.28</b>	<b>\$67,606.80</b>	<b>(\$60,000.00)</b>	<b>\$17,375,432.08</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$17.19)	\$0.00	\$0.00	(\$17.19)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$17.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.19)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$17,418,852.27)	\$0.00	\$0.00	(\$17,418,852.27)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$17,418,852.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,418,852.27)</b>
<b>Encumbrances</b>				
Encumbrances	\$2,368.38	\$0.00	\$0.00	\$2,368.38
Reserve for Encumbrances	(\$2,368.38)	\$0.00	\$0.00	(\$2,368.38)

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$72,631.62	\$0.00	\$0.00	\$72,631.62
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$21,587.44)	\$0.00	(\$7,606.80)	(\$29,194.24)
FUND 5280 TOTAL	\$0.00	\$67,606.80	(\$67,606.80)	\$0.00
Change in Fund Balance	\$51,044.18	\$0.00	(\$7,606.80)	\$43,437.38
Adjusted Total Fund Balance	(\$17,367,808.09)	\$0.00	(\$7,606.80)	(\$17,375,414.89)
Total Liability & Fund Balance	(\$17,367,825.28)	\$0.00	(\$7,606.80)	(\$17,375,432.08)

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FUND : 5281 (FIN) Water Resources Cities Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$8,885,118.37	\$2,306.06	\$0.00	\$8,887,424.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$92,374.08)	\$3,110.18	\$0.00	(\$89,263.90)
1501 - Loans Receivable	\$143,000.00	\$0.00	\$0.00	\$143,000.00
1507 - LT Loans Receivable	\$2,778,223.96	\$0.00	\$0.00	\$2,778,223.96
<b>ACCT TYP ASSET TOTAL</b>	<b>\$11,713,968.25</b>	<b>\$5,416.24</b>	<b>\$0.00</b>	<b>\$11,719,384.49</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7233 - Restricted Debt Service	(\$11,699,009.67)	\$0.00	\$0.00	(\$11,699,009.67)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$11,699,009.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,699,009.67)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$14,958.58)</b>	<b>\$0.00</b>	<b>(\$5,416.24)</b>	<b>(\$20,374.82)</b>
<b>FUND 5281 TOTAL</b>	<b>\$0.00</b>	<b>\$5,416.24</b>	<b>(\$5,416.24)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$14,958.58)</b>	<b>\$0.00</b>	<b>(\$5,416.24)</b>	<b>(\$20,374.82)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$11,713,968.25)</b>	<b>\$0.00</b>	<b>(\$5,416.24)</b>	<b>(\$11,719,384.49)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$11,713,968.25)</b>	<b>\$0.00</b>	<b>(\$5,416.24)</b>	<b>(\$11,719,384.49)</b>

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$18,932,718.13	\$6,537,297.91	(\$6,151.70)	\$25,463,864.34
0602 - Investments W/ St Treas	\$22,518,776.16	\$61,369.68	(\$2,628,000.00)	\$19,952,145.84
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$274,969.46	\$18,189.16	(\$202,459.22)	\$90,699.40
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$8,780,710.00	\$0.00	(\$1,666,000.00)	\$7,114,710.00
1507 - LT Loans Receivable	\$147,536,298.31	\$0.00	\$0.00	\$147,536,298.31
<b>ACCT TYP ASSET TOTAL</b>	<b>\$198,044,865.20</b>	<b>\$6,616,856.75</b>	<b>(\$4,502,610.92)</b>	<b>\$200,159,111.03</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$195,052,489.52)	\$0.00	\$0.00	(\$195,052,489.52)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$195,052,489.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,052,489.52)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$434,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,900.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,427,275.68)</b>	<b>\$0.00</b>	<b>(\$2,114,245.83)</b>	<b>(\$5,541,521.51)</b>
<b>FUND 5285 TOTAL</b>	<b>\$0.00</b>	<b>\$6,616,856.75</b>	<b>(\$6,616,856.75)</b>	<b>\$0.00</b>

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$2,992,375.68)	\$0.00	(\$2,114,245.83)	(\$5,106,621.51)
Adjusted Total Fund Balance	(\$198,044,865.20)	\$0.00	(\$2,114,245.83)	(\$200,159,111.03)
Total Liability & Fund Balance	(\$198,044,865.20)	\$0.00	(\$2,114,245.83)	(\$200,159,111.03)

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,997,927.13	\$3,625,960.56	(\$189,664.63)	\$6,434,223.06
0602 - Investments W/ St Treas	\$121,703,189.46	\$189,664.63	(\$4,608,000.00)	\$117,284,854.09
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$4,403,301.85	\$360,475.47	(\$800,356.80)	\$3,963,420.52
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$308,983.08	\$16,241.95	\$0.00	\$325,225.03
1501 - Loans Receivable	\$24,294,894.00	\$4,608,000.00	(\$2,642,500.00)	\$26,260,394.00
1507 - LT Loans Receivable	\$272,398,134.52	\$0.00	\$0.00	\$272,398,134.52
<b>ACCT TYP ASSET TOTAL</b>	<b>\$426,107,913.00</b>	<b>\$8,800,342.61</b>	<b>(\$8,240,521.43)</b>	<b>\$426,667,734.18</b>
<b>Liability</b>				
5701 - Deposits	(\$90.00)	\$0.00	\$0.00	(\$90.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$424,645,420.72)	\$0.00	\$0.00	(\$424,645,420.72)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$424,645,420.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$424,645,420.72)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,462,402.28)</b>	<b>\$0.00</b>	<b>(\$559,821.18)</b>	<b>(\$2,022,223.46)</b>

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5290 TOTAL	\$0.00	\$8,800,342.61	(\$8,800,342.61)	\$0.00
Change in Fund Balance	(\$1,462,402.28)	\$0.00	(\$559,821.18)	(\$2,022,223.46)
Adjusted Total Fund Balance	(\$426,107,823.00)	\$0.00	(\$559,821.18)	(\$426,667,644.18)
Total Liability & Fund Balance	(\$426,107,913.00)	\$0.00	(\$559,821.18)	(\$426,667,734.18)

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FUND : 5295 (DWS) Throughput Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$56,893,349.24	\$14,903.97	\$0.00	\$56,908,253.21
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$56,893,349.24</b>	<b>\$14,903.97</b>	<b>\$0.00</b>	<b>\$56,908,253.21</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$57,050,540.98)	\$0.00	\$0.00	(\$57,050,540.98)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$57,050,540.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,050,540.98)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$157,191.74</b>	<b>\$0.00</b>	<b>(\$14,903.97)</b>	<b>\$142,287.77</b>
<b>FUND 5295 TOTAL</b>	<b>\$0.00</b>	<b>\$14,903.97</b>	<b>(\$14,903.97)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$157,191.74</b>	<b>\$0.00</b>	<b>(\$14,903.97)</b>	<b>\$142,287.77</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$56,893,349.24)</b>	<b>\$0.00</b>	<b>(\$14,903.97)</b>	<b>(\$56,908,253.21)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$56,893,349.24)</b>	<b>\$0.00</b>	<b>(\$14,903.97)</b>	<b>(\$56,908,253.21)</b>

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FUND : 5310 (FIN) Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$784,230.55	\$3,160.84	\$0.00	\$787,391.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$23,422.31	\$0.00	(\$2,924.63)	\$20,497.68
1507 - LT Loans Receivable	\$64,417.60	\$0.00	\$0.00	\$64,417.60
<b>ACCT TYP ASSET TOTAL</b>	<b>\$872,070.46</b>	<b>\$3,160.84</b>	<b>(\$2,924.63)</b>	<b>\$872,306.67</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$871,583.10)	\$0.00	\$0.00	(\$871,583.10)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$871,583.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$871,583.10)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$487.36)</b>	<b>\$0.00</b>	<b>(\$236.21)</b>	<b>(\$723.57)</b>
<b>FUND 5310 TOTAL</b>	<b>\$0.00</b>	<b>\$3,160.84</b>	<b>(\$3,160.84)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$487.36)</b>	<b>\$0.00</b>	<b>(\$236.21)</b>	<b>(\$723.57)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$872,070.46)</b>	<b>\$0.00</b>	<b>(\$236.21)</b>	<b>(\$872,306.67)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$872,070.46)</b>	<b>\$0.00</b>	<b>(\$236.21)</b>	<b>(\$872,306.67)</b>

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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,846,015.06	\$5,298.82	\$0.00	\$1,851,313.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$839.11	\$937.53	\$0.00	\$1,776.64
1501 - Loans Receivable	\$181,831.10	\$0.00	(\$4,785.35)	\$177,045.75
1507 - LT Loans Receivable	\$734,567.63	\$0.00	\$0.00	\$734,567.63
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,763,252.90</b>	<b>\$6,236.35</b>	<b>(\$4,785.35)</b>	<b>\$2,764,703.90</b>
<b>Liability</b>				
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,815,102.93)	\$0.00	\$0.00	(\$2,815,102.93)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,815,102.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,815,102.93)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$55,965.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,965.53</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,115.50)</b>	<b>\$0.00</b>	<b>(\$1,451.00)</b>	<b>(\$5,566.50)</b>

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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5311 TOTAL	\$0.00	\$6,236.35	(\$6,236.35)	\$0.00
Change in Fund Balance	\$51,850.03	\$0.00	(\$1,451.00)	\$50,399.03
Adjusted Total Fund Balance	(\$2,763,252.90)	\$0.00	(\$1,451.00)	(\$2,764,703.90)
Total Liability & Fund Balance	(\$2,763,252.90)	\$0.00	(\$1,451.00)	(\$2,764,703.90)

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,756,978.73	\$0.00	(\$167,013.66)	\$1,589,965.07
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,756,978.73</b>	<b>\$0.00</b>	<b>(\$167,013.66)</b>	<b>\$1,589,965.07</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$166,133.56	(\$166,133.56)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$166,133.56</b>	<b>(\$166,133.56)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$1,926,941.07)	\$0.00	\$0.00	(\$1,926,941.07)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,926,941.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,926,941.07)</b>
<b>Encumbrances</b>				
Encumbrances	\$952,905.57	\$0.00	(\$166,133.56)	\$786,772.01
Reserve for Encumbrances	(\$952,905.57)	\$166,133.56	\$0.00	(\$786,772.01)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$166,133.56</b>	<b>(\$166,133.56)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$184,562.34	\$333,147.22	(\$166,133.56)	\$351,576.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,600.00)	\$0.00	\$0.00	(\$14,600.00)
FUND 5415 TOTAL	\$0.00	\$665,414.34	(\$665,414.34)	\$0.00
Change in Fund Balance	\$169,962.34	\$333,147.22	(\$166,133.56)	\$336,976.00
Adjusted Total Fund Balance	(\$1,756,978.73)	\$333,147.22	(\$166,133.56)	(\$1,589,965.07)
Total Liability & Fund Balance	(\$1,756,978.73)	\$499,280.78	(\$332,267.12)	(\$1,589,965.07)

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$2,565,444.29)	\$11,075.00	(\$6,204.67)	(\$2,560,573.96)
1000 - Accounts Receivable-Re Control	\$0.00	\$13,500.00	(\$11,075.00)	\$2,425.00
3601 - Land	\$680,510.99	\$0.00	\$0.00	\$680,510.99
3701 - Buildings	\$1,955,968.34	\$0.00	\$0.00	\$1,955,968.34
3801 - Accum Depr Buildings	(\$42,383.20)	\$0.00	\$0.00	(\$42,383.20)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$28,651.84</b>	<b>\$24,575.00</b>	<b>(\$17,279.67)</b>	<b>\$35,947.17</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$2,204.67	(\$2,204.67)	\$0.00
5701 - Deposits	(\$8,825.00)	\$0.00	\$0.00	(\$8,825.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$8,825.00)</b>	<b>\$2,204.67</b>	<b>(\$2,204.67)</b>	<b>(\$8,825.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$15,584.93)	\$0.00	\$0.00	(\$15,584.93)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$15,584.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,584.93)</b>
<b>Encumbrances</b>				
Encumbrances	\$34,378.23	\$0.00	(\$2,204.67)	\$32,173.56
Reserve for Encumbrances	(\$34,378.23)	\$2,204.67	\$0.00	(\$32,173.56)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$2,204.67</b>	<b>(\$2,204.67)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$61,594.09	\$8,409.34	(\$2,204.67)	\$67,798.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$65,836.00)	\$11,075.00	(\$24,575.00)	(\$79,336.00)
FUND 5417 TOTAL	\$0.00	\$48,468.68	(\$48,468.68)	\$0.00
Change in Fund Balance	(\$4,241.91)	\$19,484.34	(\$26,779.67)	(\$11,537.24)
Adjusted Total Fund Balance	(\$19,826.84)	\$19,484.34	(\$26,779.67)	(\$27,122.17)
Total Liability & Fund Balance	(\$28,651.84)	\$21,689.01	(\$28,984.34)	(\$35,947.17)

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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5420 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5423 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,559,393.47	\$701,391.06	(\$953,326.00)	\$6,307,458.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$0.00	\$1,372,790.00	(\$422,790.00)	\$950,000.00
1301 - Interest Receivable	\$1,393,679.02	\$89,138.45	(\$72,658.97)	\$1,410,158.50
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$746,203.58	\$554.57	\$0.00	\$746,758.15
1501 - Loans Receivable	\$3,483,094.88	\$958,934.74	(\$171,565.10)	\$4,270,464.52
1507 - LT Loans Receivable	\$77,590,980.04	\$0.00	\$0.00	\$77,590,980.04
1801 - Due From Other Funds	\$209,255.88	\$0.00	\$0.00	\$209,255.88
<b>ACCT TYP ASSET TOTAL</b>	<b>\$90,237,080.65</b>	<b>\$3,122,808.82</b>	<b>(\$1,620,340.07)</b>	<b>\$91,739,549.40</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$3,326.00	(\$3,326.00)	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$689.48)	\$0.00	\$0.00	(\$689.48)
5701 - Deposits	(\$4,900.57)	\$0.00	\$0.00	(\$4,900.57)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$5,590.05)</b>	<b>\$3,326.00</b>	<b>(\$3,326.00)</b>	<b>(\$5,590.05)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$89,967,747.84)	\$0.00	\$0.00	(\$89,967,747.84)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$89,967,747.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,967,747.84)</b>

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$128,925.00	\$0.00	\$0.00	\$128,925.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$392,667.76)	\$422,790.00	(\$1,925,258.75)	(\$1,895,136.51)
FUND 5426 TOTAL	\$0.00	\$3,548,924.82	(\$3,548,924.82)	\$0.00
Change in Fund Balance	(\$263,742.76)	\$422,790.00	(\$1,925,258.75)	(\$1,766,211.51)
Adjusted Total Fund Balance	(\$90,231,490.60)	\$422,790.00	(\$1,925,258.75)	(\$91,733,959.35)
Total Liability & Fund Balance	(\$90,237,080.65)	\$426,116.00	(\$1,928,584.75)	(\$91,739,549.40)

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$43,400.00	\$0.00	\$0.00	\$43,400.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$43,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,400.00</b>
<b>Liability</b>				
5549 - Accrued Salaries Comp Time Pay	\$689.48	\$0.00	\$0.00	\$689.48
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$689.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.48</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$43,400.00)	\$0.00	\$0.00	(\$43,400.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$43,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,400.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>(\$689.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$689.48)</b>
<b>FUND 5429 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$689.48)	\$0.00	\$0.00	(\$689.48)
Adjusted Total Fund Balance	(\$44,089.48)	\$0.00	\$0.00	(\$44,089.48)
Total Liability & Fund Balance	(\$43,400.00)	\$0.00	\$0.00	(\$43,400.00)

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,063,981.22	\$33,243.46	\$0.00	\$6,097,224.68
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$660,664.12	\$16,249.75	(\$5,818.42)	\$671,095.45
1351 - Penalty Charge Receivable	\$2,898.34	\$0.00	\$0.00	\$2,898.34
1401 - LT Unbilled Accounts Receivable	\$123,202.85	\$0.00	\$0.00	\$123,202.85
1501 - Loans Receivable	\$1,571,543.87	\$0.00	(\$23,978.45)	\$1,547,565.42
1507 - LT Loans Receivable	\$14,938,906.95	\$0.00	\$0.00	\$14,938,906.95
1509 - Loans Rec Contra Account	(\$2,371.26)	\$0.00	\$0.00	(\$2,371.26)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$23,358,826.09</b>	<b>\$49,493.21</b>	<b>(\$29,796.87)</b>	<b>\$23,378,522.43</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$4,688,538.61)	\$0.00	\$0.00	(\$4,688,538.61)
7270 - Unrestricted / (Deficit)	(\$18,754,154.46)	\$0.00	\$0.00	(\$18,754,154.46)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$23,442,693.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,442,693.07)</b>
<b>Expenditure/Expenses</b>				

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$142,300.00	\$0.00	\$0.00	\$142,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$58,433.02)	\$0.00	(\$19,696.34)	(\$78,129.36)
FUND 5432 TOTAL	\$0.00	\$49,493.21	(\$49,493.21)	\$0.00
Change in Fund Balance	\$83,866.98	\$0.00	(\$19,696.34)	\$64,170.64
Adjusted Total Fund Balance	(\$23,358,826.09)	\$0.00	(\$19,696.34)	(\$23,378,522.43)
Total Liability & Fund Balance	(\$23,358,826.09)	\$0.00	(\$19,696.34)	(\$23,378,522.43)

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5435 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$14,418,176.09	\$680,308.55	(\$286,975.46)	\$14,811,509.18
0602 - Investments W/ St Treas	\$2,488,465.22	\$651.89	\$0.00	\$2,489,117.11
0650 - LT Investment FI Property	\$138,751.11	\$0.00	\$0.00	\$138,751.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1106 - Miscellaneous Receivables	\$1,975.61	\$0.00	\$0.00	\$1,975.61
1301 - Interest Receivable	(\$64,706.27)	\$144,957.19	(\$140,446.30)	(\$60,195.38)
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	\$74,757.93	\$21.17	(\$121,771.56)	(\$46,992.46)
1501 - Loans Receivable	\$777,042.17	\$240,375.00	(\$518,723.28)	\$498,693.89
1507 - LT Loans Receivable	\$34,772,005.15	\$0.00	\$0.00	\$34,772,005.15
1509 - Loans Rec Contra Account	(\$87,666.81)	\$0.00	\$0.00	(\$87,666.81)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$52,523,663.42</b>	<b>\$1,066,313.80</b>	<b>(\$1,067,916.60)</b>	<b>\$52,522,060.62</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$55,948.57	(\$55,948.57)	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$567.45)	\$0.00	\$0.00	(\$567.45)
5701 - Deposits	(\$355.94)	\$98.00	\$0.00	(\$257.94)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	(\$50.00)	\$0.00	\$0.00	(\$50.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$973.39)</b>	<b>\$56,046.57</b>	<b>(\$55,948.57)</b>	<b>(\$875.39)</b>

**Fund Balance**

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$41,727,399.71)	\$0.00	\$0.00	(\$41,727,399.71)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$41,727,399.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,727,399.71)</b>
<b>Encumbrances</b>				
Encumbrances	\$50,426.02	\$0.00	(\$24,877.64)	\$25,548.38
Reserve for Encumbrances	(\$50,426.02)	\$24,877.64	\$0.00	(\$25,548.38)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$24,877.64</b>	<b>(\$24,877.64)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$25,211,260.16</b>	<b>\$101,897.14</b>	<b>(\$50,995.63)</b>	<b>\$25,262,161.67</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$36,006,550.48)</b>	<b>\$6.36</b>	<b>(\$49,403.07)</b>	<b>(\$36,055,947.19)</b>
<b>FUND 5438 TOTAL</b>	<b>\$0.00</b>	<b>\$1,249,141.51</b>	<b>(\$1,249,141.51)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$10,795,290.32)</b>	<b>\$101,903.50</b>	<b>(\$100,398.70)</b>	<b>(\$10,793,785.52)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$52,522,690.03)</b>	<b>\$101,903.50</b>	<b>(\$100,398.70)</b>	<b>(\$52,521,185.23)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$52,523,663.42)</b>	<b>\$157,950.07</b>	<b>(\$156,347.27)</b>	<b>(\$52,522,060.62)</b>

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$41,648.76	\$0.00	\$0.00	\$41,648.76
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$41,648.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,648.76</b>
<b>Liability</b>				
5549 - Accrued Salaries Comp Time Pay	\$567.45	\$0.00	\$0.00	\$567.45
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$567.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567.45</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$41,648.76)	\$0.00	\$0.00	(\$41,648.76)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$41,648.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,648.76)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>(\$567.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$567.45)</b>

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5441 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	(\$567.45)	\$0.00	\$0.00	(\$567.45)
Adjusted Total Fund Balance	(\$42,216.21)	\$0.00	\$0.00	(\$42,216.21)
Total Liability & Fund Balance	(\$41,648.76)	\$0.00	\$0.00	(\$41,648.76)

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5444 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5447 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$75,949.83	\$19,874.30	\$0.00	\$95,824.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$8,047.24	\$7,312.99	(\$5,835.76)	\$9,524.47
1351 - Penalty Charge Receivable	\$125.22	\$0.00	\$0.00	\$125.22
1401 - LT Unbilled Accounts Receivable	\$165.33	\$0.00	\$0.00	\$165.33
1501 - Loans Receivable	\$366,962.29	\$0.00	(\$12,850.05)	\$354,112.24
1507 - LT Loans Receivable	\$5,364,347.28	\$0.00	\$0.00	\$5,364,347.28
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,826,597.19</b>	<b>\$27,187.29</b>	<b>(\$18,685.81)</b>	<b>\$5,835,098.67</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$209,255.88)	\$0.00	\$0.00	(\$209,255.88)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$209,255.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209,255.88)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$5,591,109.27)	\$0.00	\$0.00	(\$5,591,109.27)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,591,109.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,591,109.27)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$26,232.04)	\$0.00	(\$8,501.48)	(\$34,733.52)
FUND 5448 TOTAL	\$0.00	\$27,187.29	(\$27,187.29)	\$0.00
Change in Fund Balance	(\$26,232.04)	\$0.00	(\$8,501.48)	(\$34,733.52)
Adjusted Total Fund Balance	(\$5,617,341.31)	\$0.00	(\$8,501.48)	(\$5,625,842.79)
Total Liability & Fund Balance	(\$5,826,597.19)	\$0.00	(\$8,501.48)	(\$5,835,098.67)

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FUND : 5450 (DWS) HOPWA Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5450 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$55,169.63	\$1,897.23	\$0.00	\$57,066.86
1301 - Interest Receivable	\$92.86	\$372.94	(\$373.99)	\$91.81
1501 - Loans Receivable	\$36,091.34	\$0.00	(\$1,510.42)	\$34,580.92
1507 - LT Loans Receivable	\$1,975,425.81	\$0.00	\$0.00	\$1,975,425.81
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,066,779.64</b>	<b>\$2,270.17</b>	<b>(\$1,884.41)</b>	<b>\$2,067,165.40</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,065,337.00)	\$0.00	\$0.00	(\$2,065,337.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,065,337.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,065,337.00)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,442.64)</b>	<b>\$0.00</b>	<b>(\$385.76)</b>	<b>(\$1,828.40)</b>
<b>FUND 5451 TOTAL</b>	<b>\$0.00</b>	<b>\$2,270.17</b>	<b>(\$2,270.17)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,442.64)</b>	<b>\$0.00</b>	<b>(\$385.76)</b>	<b>(\$1,828.40)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,066,779.64)</b>	<b>\$0.00</b>	<b>(\$385.76)</b>	<b>(\$2,067,165.40)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$2,066,779.64)</b>	<b>\$0.00</b>	<b>(\$385.76)</b>	<b>(\$2,067,165.40)</b>

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$442,183.72)	\$9,191.98	\$0.00	(\$432,991.74)
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,434.81	\$1,383.27	(\$1,387.13)	\$1,430.95
1501 - Loans Receivable	\$538,084.64	\$0.00	(\$7,757.17)	\$530,327.47
1507 - LT Loans Receivable	\$9,638,242.96	\$0.00	\$0.00	\$9,638,242.96
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,735,578.69</b>	<b>\$10,575.25</b>	<b>(\$9,144.30)</b>	<b>\$9,737,009.64</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$9,860,188.66)	\$0.00	\$0.00	(\$9,860,188.66)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$9,860,188.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,860,188.66)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$128,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,925.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,315.03)</b>	<b>\$0.00</b>	<b>(\$1,430.95)</b>	<b>(\$5,745.98)</b>

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5452 TOTAL	\$0.00	\$10,575.25	(\$10,575.25)	\$0.00
Change in Fund Balance	\$124,609.97	\$0.00	(\$1,430.95)	\$123,179.02
Adjusted Total Fund Balance	(\$9,735,578.69)	\$0.00	(\$1,430.95)	(\$9,737,009.64)
Total Liability & Fund Balance	(\$9,735,578.69)	\$0.00	(\$1,430.95)	(\$9,737,009.64)

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$17,117,181.60	\$218,950.95	(\$406,135.70)	\$16,929,996.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$249,099.16	\$28,666.09	(\$2,001.68)	\$275,763.57
1501 - Loans Receivable	\$1,453,833.93	\$836,208.15	(\$452,852.68)	\$1,837,189.40
1507 - LT Loans Receivable	\$13,460,750.66	\$0.00	\$0.00	\$13,460,750.66
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$20,130.00	\$0.00	\$0.00	\$20,130.00
4201 - Accum Depr Equipment	(\$20,130.00)	\$0.00	\$0.00	(\$20,130.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$32,280,865.35</b>	<b>\$1,083,825.19</b>	<b>(\$860,990.06)</b>	<b>\$32,503,700.48</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$372,291.24	(\$480,246.05)	(\$107,954.81)
5106 - Accounts Payable-Payroll Clear	\$4,175.78	\$16,329.14	(\$20,504.92)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$1,023.66)	\$0.00	\$0.00	(\$1,023.66)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$3,152.12</b>	<b>\$388,620.38</b>	<b>(\$500,750.97)</b>	<b>(\$108,978.47)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$27,097,439.90)	\$0.00	\$0.00	(\$27,097,439.90)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$27,097,439.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,097,439.90)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$333,519.93</b>	<b>\$33,844.46</b>	<b>\$0.00</b>	<b>\$367,364.39</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,520,097.50)</b>	<b>\$0.00</b>	<b>(\$144,549.00)</b>	<b>(\$5,664,646.50)</b>
<b>FUND 5460 TOTAL</b>	<b>\$0.00</b>	<b>\$1,506,290.03</b>	<b>(\$1,506,290.03)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$5,186,577.57)</b>	<b>\$33,844.46</b>	<b>(\$144,549.00)</b>	<b>(\$5,297,282.11)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$32,284,017.47)</b>	<b>\$33,844.46</b>	<b>(\$144,549.00)</b>	<b>(\$32,394,722.01)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$32,280,865.35)</b>	<b>\$422,464.84</b>	<b>(\$645,299.97)</b>	<b>(\$32,503,700.48)</b>

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$9,634,678.05	\$340,042.13	\$0.00	\$9,974,720.18
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$235,174.42	\$24,560.07	(\$37,978.97)	\$221,755.52
1501 - Loans Receivable	\$402,362.18	\$0.00	(\$294,228.91)	\$108,133.27
1507 - LT Loans Receivable	\$11,209,599.70	\$0.00	\$0.00	\$11,209,599.70
<b>ACCT TYP ASSET TOTAL</b>	<b>\$21,481,814.35</b>	<b>\$364,602.20</b>	<b>(\$332,207.88)</b>	<b>\$21,514,208.67</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$1,444.67)	\$0.00	\$0.00	(\$1,444.67)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,444.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,444.67)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$21,400,844.22)	\$0.00	\$0.00	(\$21,400,844.22)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$21,400,844.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,400,844.22)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$35,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,025.00</b>

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$114,550.46)	\$0.00	(\$32,394.32)	(\$146,944.78)
FUND 5465 TOTAL	\$0.00	\$364,602.20	(\$364,602.20)	\$0.00
Change in Fund Balance	(\$79,525.46)	\$0.00	(\$32,394.32)	(\$111,919.78)
Adjusted Total Fund Balance	(\$21,480,369.68)	\$0.00	(\$32,394.32)	(\$21,512,764.00)
Total Liability & Fund Balance	(\$21,481,814.35)	\$0.00	(\$32,394.32)	(\$21,514,208.67)

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,476,546.04	\$11,557.83	\$0.00	\$3,488,103.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$67,583.99	\$5,967.22	(\$1,639.06)	\$71,912.15
1501 - Loans Receivable	(\$102,151.10)	\$0.00	(\$8,833.74)	(\$110,984.84)
1507 - LT Loans Receivable	\$2,099,782.76	\$0.00	\$0.00	\$2,099,782.76
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,541,761.69</b>	<b>\$17,525.05</b>	<b>(\$10,472.80)</b>	<b>\$5,548,813.94</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$5,520,004.69)	\$0.00	\$0.00	(\$5,520,004.69)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,520,004.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,520,004.69)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$21,757.00)	\$0.00	(\$7,052.25)	(\$28,809.25)
FUND 5470 TOTAL	\$0.00	\$17,525.05	(\$17,525.05)	\$0.00
Change in Fund Balance	(\$21,757.00)	\$0.00	(\$7,052.25)	(\$28,809.25)
Adjusted Total Fund Balance	(\$5,541,761.69)	\$0.00	(\$7,052.25)	(\$5,548,813.94)
Total Liability & Fund Balance	(\$5,541,761.69)	\$0.00	(\$7,052.25)	(\$5,548,813.94)

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FUND : 5475 (DAG) Utah Dairy Commission

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5475 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$37,023.50)	\$0.00	(\$25,958.52)	(\$62,982.02)
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$37,023.50)</b>	<b>\$0.00</b>	<b>(\$25,958.52)</b>	<b>(\$62,982.02)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$4,007.52)	\$25,958.52	(\$21,951.00)	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$4,007.52)</b>	<b>\$25,958.52</b>	<b>(\$21,951.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$213.00	\$0.00	\$0.00	\$213.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$37,903.50</b>	<b>\$43,902.00</b>	<b>(\$21,951.00)</b>	<b>\$59,854.50</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$2,914.52</b>	<b>\$4,007.52</b>	<b>(\$4,007.52)</b>	<b>\$2,914.52</b>
<b>FUND 5476 TOTAL</b>	<b>\$0.00</b>	<b>\$73,868.04</b>	<b>(\$73,868.04)</b>	<b>\$0.00</b>

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$40,818.02	\$47,909.52	(\$25,958.52)	\$62,769.02
Adjusted Total Fund Balance	\$41,031.02	\$47,909.52	(\$25,958.52)	\$62,982.02
Total Liability & Fund Balance	\$37,023.50	\$73,868.04	(\$47,909.52)	\$62,982.02

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$12,298,429.73)	\$12,497,190.01	(\$49,168,863.02)	(\$48,970,102.74)
0020 - Cash Elimination / Closing	\$35,181,717.52	\$0.00	(\$35,181,717.52)	\$0.00
0400 - Imp Cash Alcohol Bev Control	\$193,050.00	\$0.00	\$0.00	\$193,050.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$713,726.37	\$52,445.00	(\$513,500.00)	\$252,671.37
1102 - Accounts Receivable-Long Term	\$1,550,043.00	\$0.00	\$0.00	\$1,550,043.00
1106 - Miscellaneous Receivables	(\$1,131.81)	\$0.00	\$0.00	(\$1,131.81)
1124 - Acct Rec Unaudited	\$4,225,520.96	\$2,813,536.93	(\$2,186,914.09)	\$4,852,143.80
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$125.00	\$0.00	\$0.00	\$125.00
1806 - Due From Debt Service	\$9,787,187.54	\$0.00	\$0.00	\$9,787,187.54
1807 - Due From DFCM	\$3,435,924.75	\$0.00	\$0.00	\$3,435,924.75
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$11,178.30	\$0.00	\$0.00	\$11,178.30
2610 - Inventory Liquor	\$30,854,479.57	\$0.00	\$0.00	\$30,854,479.57
2611 - Inventory Liquor Bag	\$260,562.56	\$0.00	\$0.00	\$260,562.56
3301 - Prepaid Expenses Short Term	\$1,410,868.57	\$60,109.04	(\$145,833.33)	\$1,325,144.28
3302 - Prepaid Rent	\$7,948,619.32	\$0.00	(\$876,302.97)	\$7,072,316.35
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$167,127.16	\$0.00	(\$18,569.68)	\$148,557.48
3332 - Prepaid Postage	\$0.00	\$0.00	\$0.00	\$0.00
3333 - Prepaid Expense Other	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3381 - Net OPEB Assets	\$264,018.00	\$0.00	\$0.00	\$264,018.00
3402 - Deferred Amt on Refundings of Bonded Debt	\$1,779,888.99	\$0.00	\$0.00	\$1,779,888.99
3471 - Deferred Outflows Relating to Pensions	\$1,816,533.35	\$0.00	\$0.00	\$1,816,533.35
3481 - Deferred Outflows Relating to OPEB	\$143,403.00	\$0.00	\$0.00	\$143,403.00
3601 - Land	\$32,651,938.09	\$0.00	\$0.00	\$32,651,938.09
3606 - Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$0.00	\$1,137,471.42
3701 - Buildings	\$97,841,116.25	\$0.00	\$0.00	\$97,841,116.25
3704 - Store Improvements	\$0.00	\$0.00	\$0.00	\$0.00
3705 - Buildings Capital Leased	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	(\$41,805,044.70)	\$133,010.00	\$0.00	(\$41,672,034.70)
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$8,588,250.23	\$0.00	\$0.00	\$8,588,250.23
4110 - Warehouse Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4111 - Delivery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Store Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$7,458,512.83)	\$0.00	\$0.00	(\$7,458,512.83)
4301 - DP Equip - Work Station	\$0.00	\$0.00	\$0.00	\$0.00
4302 - DP Equip - Processors	\$0.00	\$0.00	\$0.00	\$0.00
4303 - DP Equip - Storage	\$0.00	\$0.00	\$0.00	\$0.00
4304 - DP Equip - Communications	\$0.00	\$0.00	\$0.00	\$0.00
4305 - DP Equip - Output Devices	\$0.00	\$0.00	\$0.00	\$0.00
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4308 - DP Software Vendor Develop	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4351 - Software	\$2,303,741.51	\$0.00	\$0.00	\$2,303,741.51
4451 - Accum Depr Software	(\$2,039,924.05)	\$0.00	\$0.00	(\$2,039,924.05)
4601 - Construction WIP	\$2,709,340.33	\$0.00	\$0.00	\$2,709,340.33
4701 - Non DOT Infrastructure	\$125,956.46	\$0.00	\$0.00	\$125,956.46
4751 - Accum Depr Infrastructure	(\$39,374.22)	\$0.00	\$0.00	(\$39,374.22)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$181,459,370.91</b>	<b>\$15,556,290.98</b>	<b>(\$88,091,700.61)</b>	<b>\$108,923,961.28</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$1,175,049.16)	\$0.00	(\$509,537.41)	(\$1,684,586.57)
5100 - Vouchers Payable Control	(\$1,800,392.55)	\$26,255,606.41	(\$27,370,300.78)	(\$2,915,086.92)
5106 - Accounts Payable-Payroll Clear	\$350,950.47	\$1,374,355.04	(\$1,725,525.02)	(\$219.51)
5201 - Accounts Payable	\$23,951.38	\$3,689.42	\$0.00	\$27,640.80
5241 - Accts Pay- Liquor	(\$8,848,141.48)	\$49,586,535.63	(\$24,383,142.01)	\$16,355,252.14
5245 - Dep In Lieu	(\$1,063,097.75)	\$0.00	(\$5,000.00)	(\$1,068,097.75)
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$36,494.26)	\$0.00	\$0.00	(\$36,494.26)
5902 - Due To Gen Fund-Cash Deficit	(\$35,181,717.57)	\$35,181,717.52	\$0.00	(\$0.05)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Due To Gen Fd Sales Tax	(\$2,796,071.88)	\$2,796,091.02	\$0.00	\$19.14
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	(\$2,497,635.92)	\$5,424,180.44	(\$4,563,175.97)	(\$1,636,631.45)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6149 - ST Rev Bond Unamortized Premium	(\$988,396.65)	\$0.00	\$0.00	(\$988,396.65)

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6150 - ST Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	(\$6,787,999.99)	\$0.00	\$0.00	(\$6,787,999.99)
6152 - LT Rev Bonds Payable	(\$71,661,000.01)	\$0.00	\$0.00	(\$71,661,000.01)
6154 - LT Rev Bond Unamortized Premium	(\$3,450,870.27)	\$0.00	\$0.00	(\$3,450,870.27)
6155 - LT Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$425,477.48)	\$0.00	\$0.00	(\$425,477.48)
6471 - Deferred Inflows Relating to Pensions	(\$3,052,330.68)	\$0.00	\$0.00	(\$3,052,330.68)
6481 - Deferred Inflows Relating to OPEB	(\$494,652.00)	\$0.00	\$0.00	(\$494,652.00)
6531 - Unearned Rev - Pack Agencies	(\$1,510,093.00)	\$0.00	\$0.00	(\$1,510,093.00)
6707 - Net Pension Liability	(\$2,151,031.16)	\$0.00	\$0.00	(\$2,151,031.16)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$143,545,549.96)</b>	<b>\$120,622,175.48</b>	<b>(\$58,556,681.19)</b>	<b>(\$81,480,055.67)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$31,791,699.49)	\$0.00	\$0.00	(\$31,791,699.49)
7270 - Unrestricted / (Deficit)	\$26,678,582.44	\$0.00	\$0.00	\$26,678,582.44
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,113,117.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,113,117.05)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>
<b>Encumbrances</b>				

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FUND : 5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$734,805.79	\$0.00	(\$370,968.28)	\$363,837.51
Reserve for Encumbrances	(\$734,805.79)	\$370,968.28	\$0.00	(\$363,837.51)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$370,968.28</b>	<b>(\$370,968.28)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$89,332,654.90</b>	<b>\$9,594,076.84</b>	<b>(\$1,652,322.46)</b>	<b>\$97,274,409.28</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$122,133,358.80)</b>	<b>\$4,844,286.73</b>	<b>(\$2,316,125.77)</b>	<b>(\$119,605,197.84)</b>
<b>Other Accounts</b>				
7ACO - Annual Close Offset	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP OTHER ACCOUNTS TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5480 TOTAL</b>	<b>\$0.00</b>	<b>\$151,022,798.31</b>	<b>(\$151,022,798.31)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$32,800,703.90)</b>	<b>\$14,438,363.57</b>	<b>(\$3,968,448.23)</b>	<b>(\$22,330,788.56)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$37,913,820.95)</b>	<b>\$14,438,363.57</b>	<b>(\$3,968,448.23)</b>	<b>(\$27,443,905.61)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$181,459,370.91)</b>	<b>\$135,060,539.05</b>	<b>(\$62,525,129.42)</b>	<b>(\$108,923,961.28)</b>

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FUND : 5482 (ABC) State Store Land Acquisition Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3601 - Land	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000,000.00)</b>
<b>FUND 5482 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$5,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$5,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000,000.00)</b>

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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$51,602.97	\$13.48	\$0.00	\$51,616.45
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$3,411.44	\$51.78	\$0.00	\$3,463.22
1305 - Accrued Interest Receivable	\$88.00	\$0.00	\$0.00	\$88.00
1351 - Penalty Charge Receivable	\$357.53	\$0.00	\$0.00	\$357.53
1501 - Loans Receivable	\$13,629.95	\$0.00	\$0.00	\$13,629.95
1507 - LT Loans Receivable	\$92,744.79	\$0.00	\$0.00	\$92,744.79
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$161,834.68</b>	<b>\$65.26</b>	<b>\$0.00</b>	<b>\$161,899.94</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$192,447.25)	\$0.00	\$0.00	(\$192,447.25)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$192,447.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,447.25)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$30,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,750.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$137.43)</b>	<b>\$0.00</b>	<b>(\$65.26)</b>	<b>(\$202.69)</b>

This report includes Trial Balance - Summary

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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5486 TOTAL	\$0.00	\$65.26	(\$65.26)	\$0.00
Change in Fund Balance	\$30,612.57	\$0.00	(\$65.26)	\$30,547.31
Adjusted Total Fund Balance	(\$161,834.68)	\$0.00	(\$65.26)	(\$161,899.94)
Total Liability & Fund Balance	(\$161,834.68)	\$0.00	(\$65.26)	(\$161,899.94)

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$701,774.21	\$2,000,840.74	(\$2,101,163.65)	\$601,451.30
1000 - Accounts Receivable-Re Control	\$437,508.98	\$799,953.90	(\$802,146.73)	\$435,316.15
1801 - Due From Other Funds	\$238,821.39	\$0.00	\$0.00	\$238,821.39
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2620 - DOC UCI Finished Goods Manuf.	\$85,251.23	\$0.00	\$0.00	\$85,251.23
2621 - DOC UCI Furniture Manufacturing	\$109,463.00	\$0.00	\$0.00	\$109,463.00
2622 - DOC UCI Seating	\$88,545.10	\$0.00	\$0.00	\$88,545.10
2623 - DOC UCI Signs Road Office & ADA	\$232,081.00	\$0.00	\$0.00	\$232,081.00
2624 - DOC UCI Printing Services	\$93,559.00	\$0.00	\$0.00	\$93,559.00
2625 - DOC UCI License Plates	\$247,448.00	\$0.00	\$0.00	\$247,448.00
2626 - DOC UCI Beverage Processing	\$41,060.00	\$0.00	\$0.00	\$41,060.00
2631 - DOC UCI Textiles, Sewing & Inmate Clothing Services	\$79,317.47	\$0.00	\$0.00	\$79,317.47
2632 - DOC UCI Commissary	\$417,809.00	\$0.00	\$0.00	\$417,809.00
2634 - DOC UCI Silk Screen & Embroidery	\$21,828.84	\$0.00	\$0.00	\$21,828.84
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3402 - Deferred Amt on Refundings of Bonded Debt	\$34,985.10	\$0.00	\$0.00	\$34,985.10
3501 - Vehicles	\$24,200.00	\$0.00	\$0.00	\$24,200.00
3550 - Accum Depr Vehicles	(\$11,489.99)	\$0.00	\$0.00	(\$11,489.99)
3601 - Land	\$151.88	\$0.00	\$0.00	\$151.88
3701 - Buildings	\$2,112,700.69	\$0.00	\$0.00	\$2,112,700.69
3706 - Building From Bond Proceeds	\$1,931,525.13	\$0.00	\$0.00	\$1,931,525.13

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3801 - Accum Depr Buildings	(\$1,928,428.19)	\$0.00	\$0.00	(\$1,928,428.19)
4100 - Pending - Equipment	\$33,402.19	\$0.00	(\$14,402.19)	\$19,000.00
4101 - Equipment	\$4,462,854.59	\$33,404.00	\$0.00	\$4,496,258.59
4201 - Accum Depr Equipment	(\$2,930,335.65)	\$0.00	\$0.00	(\$2,930,335.65)
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	(\$414,788.34)	\$0.00	\$0.00	(\$414,788.34)
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
4701 - Non DOT Infrastructure	\$303,773.65	\$0.00	\$0.00	\$303,773.65
4751 - Accum Depr Infrastructure	(\$149,503.33)	\$0.00	\$0.00	(\$149,503.33)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,907,535.62</b>	<b>\$2,834,198.64</b>	<b>(\$2,917,712.57)</b>	<b>\$6,824,021.69</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$44,829.46)	\$1,446,840.86	(\$1,403,124.64)	(\$1,113.24)
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	(\$24,770.57)	\$915.80	(\$4,408.58)	(\$28,263.35)
5106 - Accounts Payable-Payroll Clear	\$101,444.44	\$289,934.86	(\$391,441.30)	(\$62.00)
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$13,821.74	(\$13,821.74)	\$6,970.38
5302 - Sales Tax Payable	(\$63,820.48)	\$48,567.62	(\$48,689.65)	(\$63,942.51)
5325 - UCI Inmate Payroll State	\$93.54	\$0.00	\$0.00	\$93.54
5326 - UCI Inmate Payroll Federal	\$175.78	\$0.00	\$0.00	\$175.78
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$36.00)	\$0.00	\$0.00	(\$36.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
6152 - LT Rev Bonds Payable	(\$580,000.00)	\$0.00	\$0.00	(\$580,000.00)
6154 - LT Rev Bond Unamortized Premium	(\$60,919.63)	\$0.00	\$0.00	(\$60,919.63)
6210 - Int Payable Bond	(\$4,125.00)	\$0.00	\$0.00	(\$4,125.00)
6510 - Unearned Revenue Short Term	(\$1,181.15)	\$0.00	\$0.00	(\$1,181.15)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$750,978.82)</b>	<b>\$1,800,080.88</b>	<b>(\$1,861,485.91)</b>	<b>(\$812,383.85)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$3,684,312.27)	\$0.00	\$0.00	(\$3,684,312.27)
7270 - Unrestricted / (Deficit)	(\$2,373,173.62)	\$0.00	\$0.00	(\$2,373,173.62)
7601 - Retained Earnings	(\$2,977,491.72)	\$0.00	\$0.00	(\$2,977,491.72)
7660 - Retained Earnings Offset	\$2,977,491.72	\$0.00	\$0.00	\$2,977,491.72
7701 - Contributed Capital	(\$3,079,994.17)	\$0.00	\$0.00	(\$3,079,994.17)
7760 - Contributed Capital Offset	\$3,079,994.17	\$0.00	\$0.00	\$3,079,994.17
7901 - Net Adjustments to Fixed Assets	(\$33,402.19)	\$14,402.19	(\$33,404.00)	(\$52,404.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,090,888.08)</b>	<b>\$14,402.19</b>	<b>(\$33,404.00)</b>	<b>(\$6,109,889.89)</b>

Pre-Encumbrances

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Pre-Encumbrances	\$725.06	\$30,354.26	(\$28,391.36)	\$2,687.96
Reserve for Pre-Encumbrances	(\$725.06)	\$28,391.36	(\$30,354.26)	(\$2,687.96)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$58,745.62</b>	<b>(\$58,745.62)</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$679,974.45	\$447,732.90	(\$330,579.32)	\$797,128.03
Reserve for Encumbrances	(\$679,974.45)	\$330,579.32	(\$447,732.90)	(\$797,128.03)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$778,312.22</b>	<b>(\$778,312.22)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,162,677.94</b>	<b>\$3,247,518.74</b>	<b>(\$1,421,566.86)</b>	<b>\$5,988,629.82</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,228,346.66)</b>	<b>\$779,820.53</b>	<b>(\$2,441,851.64)</b>	<b>(\$5,890,377.77)</b>
<b>FUND 5493 TOTAL</b>	<b>\$0.00</b>	<b>\$9,513,078.82</b>	<b>(\$9,513,078.82)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$65,668.72)</b>	<b>\$4,027,339.27</b>	<b>(\$3,863,418.50)</b>	<b>\$98,252.05</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$6,156,556.80)</b>	<b>\$4,041,741.46</b>	<b>(\$3,896,822.50)</b>	<b>(\$6,011,637.84)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$6,907,535.62)</b>	<b>\$5,841,822.34</b>	<b>(\$5,758,308.41)</b>	<b>(\$6,824,021.69)</b>

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3471 - Deferred Outflows Relating to Pensions	\$1,539,733.00	\$0.00	\$0.00	\$1,539,733.00
3481 - Deferred Outflows Relating to OPEB	\$46,299.00	\$0.00	\$0.00	\$46,299.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,586,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,586,032.00</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$1,704,492.00)	\$0.00	\$0.00	(\$1,704,492.00)
6481 - Deferred Inflows Relating to OPEB	(\$141,041.00)	\$0.00	\$0.00	(\$141,041.00)
6707 - Net Pension Liability	(\$2,161,703.00)	\$0.00	\$0.00	(\$2,161,703.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$4,007,236.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,007,236.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,421,204.00	\$0.00	\$0.00	\$2,421,204.00
7601 - Retained Earnings	\$2,421,204.00	\$0.00	\$0.00	\$2,421,204.00
7660 - Retained Earnings Offset	(\$2,421,204.00)	\$0.00	\$0.00	(\$2,421,204.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$2,421,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,421,204.00</b>
<b>FUND 5494 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$2,421,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,421,204.00</b>

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,586,032.00)	\$0.00	\$0.00	(\$1,586,032.00)

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,902,925.98	\$3,729,020.71	(\$1,550,879.49)	\$6,081,067.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$342.00	\$0.00	\$0.00	\$342.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1109 - Royalty Receivables	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$51,364.00	\$0.00	\$0.00	\$51,364.00
3471 - Deferred Outflows Relating to Pensions	\$801,706.18	\$0.00	\$0.00	\$801,706.18
3481 - Deferred Outflows Relating to OPEB	\$75,353.00	\$0.00	\$0.00	\$75,353.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$134,914.05	\$0.00	\$0.00	\$134,914.05
4104 - Motor Vehicle Equipment	\$66,055.57	\$0.00	\$0.00	\$66,055.57
4201 - Accum Depr Equipment	(\$124,958.36)	\$0.00	\$0.00	(\$124,958.36)
4204 - Accum Depr Motor Vehicle	(\$52,815.91)	\$0.00	\$0.00	(\$52,815.91)
4300 - DP Equipment	\$946,508.35	\$0.00	\$0.00	\$946,508.35
4400 - Accum Depr Data Proc Eq	(\$937,686.75)	\$0.00	\$0.00	(\$937,686.75)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,863,708.11</b>	<b>\$3,729,020.71</b>	<b>(\$1,550,879.49)</b>	<b>\$7,041,849.33</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,200.00)	\$385,694.00	(\$413,880.67)	(\$29,386.67)

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5106 - Accounts Payable-Payroll Clear	\$124,906.95	\$436,534.43	(\$561,441.38)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$692.78)	\$0.00	\$0.00	(\$692.78)
5901 - Due To Other Funds Other	\$3,783,875.76	\$0.00	(\$3,783,875.76)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	(\$2,190,112.81)	\$0.00	\$0.00	(\$2,190,112.81)
6481 - Deferred Inflows Relating to OPEB	(\$237,985.00)	\$0.00	\$0.00	(\$237,985.00)
6510 - Unearned Revenue Short Term	(\$3,783,875.76)	\$3,783,875.76	\$0.00	\$0.00
6707 - Net Pension Liability	(\$1,109,618.06)	\$0.00	\$0.00	(\$1,109,618.06)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$3,414,701.70)</b>	<b>\$4,606,104.19</b>	<b>(\$4,759,197.81)</b>	<b>(\$3,567,795.32)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$32,016.95)	\$0.00	\$0.00	(\$32,016.95)
7270 - Unrestricted / (Deficit)	(\$627,244.08)	\$0.00	\$0.00	(\$627,244.08)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$659,261.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$659,261.03)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,042,996.53</b>	<b>\$1,479,316.74</b>	<b>(\$281,759.54)</b>	<b>\$3,240,553.73</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,832,741.91)</b>	<b>\$85,131.98</b>	<b>(\$3,307,736.78)</b>	<b>(\$6,055,346.71)</b>

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5495 TOTAL	\$0.00	\$9,899,573.62	(\$9,899,573.62)	\$0.00
Change in Fund Balance	(\$789,745.38)	\$1,564,448.72	(\$3,589,496.32)	(\$2,814,792.98)
Adjusted Total Fund Balance	(\$1,449,006.41)	\$1,564,448.72	(\$3,589,496.32)	(\$3,474,054.01)
Total Liability & Fund Balance	(\$4,863,708.11)	\$6,170,552.91	(\$8,348,694.13)	(\$7,041,849.33)

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$712,914.39	\$51,891.55	(\$399,502.74)	\$365,303.20
1010 - Accounts Rec From Closing Form	\$355,951.46	\$0.00	\$0.00	\$355,951.46
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$62,363.96	(\$62,363.96)	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,068,865.85</b>	<b>\$114,255.51</b>	<b>(\$461,866.70)</b>	<b>\$721,254.66</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$314,395.50)	\$20,808.00	\$0.00	(\$293,587.50)
5100 - Vouchers Payable Control	\$0.00	\$198,738.74	(\$219,738.74)	(\$21,000.00)
5106 - Accounts Payable-Payroll Clear	\$15,598.59	\$62,740.88	(\$78,339.47)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$298,796.91)</b>	<b>\$282,287.62</b>	<b>(\$298,078.21)</b>	<b>(\$314,587.50)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$256,939.61)	\$0.00	\$0.00	(\$256,939.61)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$256,939.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$256,939.61)</b>
<b>Expenditure/Expenses</b>				

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$646,892.72	\$632,636.15	(\$269,234.37)	\$1,010,294.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,160,022.05)	\$0.00	\$0.00	(\$1,160,022.05)
FUND 5496 TOTAL	\$0.00	\$1,029,179.28	(\$1,029,179.28)	\$0.00
Change in Fund Balance	(\$513,129.33)	\$632,636.15	(\$269,234.37)	(\$149,727.55)
Adjusted Total Fund Balance	(\$770,068.94)	\$632,636.15	(\$269,234.37)	(\$406,667.16)
Total Liability & Fund Balance	(\$1,068,865.85)	\$914,923.77	(\$567,312.58)	(\$721,254.66)

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FUND : 5497 (TRS) Land Trusts Protection and Advocacy Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$62,816.93)	\$0.00	\$0.00	(\$62,816.93)
ACCT TYP FUND BALANCE TOTAL	(\$62,816.93)	\$0.00	\$0.00	(\$62,816.93)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$101,500.00	\$0.00	\$0.00	\$101,500.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$38,683.07)	\$0.00	\$0.00	(\$38,683.07)
FUND 5497 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$62,816.93	\$0.00	\$0.00	\$62,816.93
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$23,825,162.25	\$5,774.42	(\$2,546,160.00)	\$21,284,776.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$264,086.40)	\$658,087.03	\$0.00	\$394,000.63
1401 - LT Unbilled Accounts Receivable	\$378,862.62	\$33,335.32	\$0.00	\$412,197.94
1501 - Loans Receivable	\$2,359,250.99	\$1,967,354.15	\$0.00	\$4,326,605.14
1507 - LT Loans Receivable	\$50,722,033.98	\$0.00	\$0.00	\$50,722,033.98
<b>ACCT TYP ASSET TOTAL</b>	<b>\$77,021,223.44</b>	<b>\$2,664,550.92</b>	<b>(\$2,546,160.00)</b>	<b>\$77,139,614.36</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$76,661,384.96)	\$0.00	\$0.00	(\$76,661,384.96)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$76,661,384.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,661,384.96)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$359,838.48)</b>	<b>\$0.00</b>	<b>(\$118,390.92)</b>	<b>(\$478,229.40)</b>
<b>FUND 5500 TOTAL</b>	<b>\$0.00</b>	<b>\$2,664,550.92</b>	<b>(\$2,664,550.92)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$359,838.48)</b>	<b>\$0.00</b>	<b>(\$118,390.92)</b>	<b>(\$478,229.40)</b>

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FUND : 5500 (DOT) State Infrastructure Bank Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$77,021,223.44)	\$0.00	(\$118,390.92)	(\$77,139,614.36)
Total Liability & Fund Balance	(\$77,021,223.44)	\$0.00	(\$118,390.92)	(\$77,139,614.36)

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FUND : 5515 (DPS) Local Government Emergency Response Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,279,637.37	\$336.88	\$0.00	\$4,279,974.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,279,637.37</b>	<b>\$336.88</b>	<b>\$0.00</b>	<b>\$4,279,974.25</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$4,278,885.66)	\$0.00	\$0.00	(\$4,278,885.66)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,278,885.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,278,885.66)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$751.71)</b>	<b>\$0.00</b>	<b>(\$336.88)</b>	<b>(\$1,088.59)</b>
<b>FUND 5515 TOTAL</b>	<b>\$0.00</b>	<b>\$336.88</b>	<b>(\$336.88)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$751.71)</b>	<b>\$0.00</b>	<b>(\$336.88)</b>	<b>(\$1,088.59)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$4,279,637.37)</b>	<b>\$0.00</b>	<b>(\$336.88)</b>	<b>(\$4,279,974.25)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,279,637.37)</b>	<b>\$0.00</b>	<b>(\$336.88)</b>	<b>(\$4,279,974.25)</b>

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FUND : 5700 (DWS) State Small Business Credit Init Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,100,836.46	\$1,074.27	\$0.00	\$4,101,910.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,100,836.46</b>	<b>\$1,074.27</b>	<b>\$0.00</b>	<b>\$4,101,910.73</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$4,098,439.33)	\$0.00	\$0.00	(\$4,098,439.33)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,098,439.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,098,439.33)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,397.13)</b>	<b>\$0.00</b>	<b>(\$1,074.27)</b>	<b>(\$3,471.40)</b>
<b>FUND 5700 TOTAL</b>	<b>\$0.00</b>	<b>\$1,074.27</b>	<b>(\$1,074.27)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,397.13)</b>	<b>\$0.00</b>	<b>(\$1,074.27)</b>	<b>(\$3,471.40)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$4,100,836.46)</b>	<b>\$0.00</b>	<b>(\$1,074.27)</b>	<b>(\$4,101,910.73)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,100,836.46)</b>	<b>\$0.00</b>	<b>(\$1,074.27)</b>	<b>(\$4,101,910.73)</b>

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,441,840.41	\$150,460.88	(\$198,724.00)	\$2,393,577.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$6,750.00	\$0.00	(\$3,655.00)	\$3,095.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$628.90	\$0.00	\$0.00	\$628.90
4101 - Equipment	\$220,467.77	\$0.00	\$0.00	\$220,467.77
4201 - Accum Depr Equipment	(\$29,789.68)	\$0.00	\$0.00	(\$29,789.68)
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	(\$17,257.92)	\$0.00	\$0.00	(\$17,257.92)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,652,918.99</b>	<b>\$150,460.88</b>	<b>(\$202,379.00)</b>	<b>\$2,601,000.87</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$15,494.00	(\$15,494.00)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$7,127.45	\$30,538.00	(\$37,665.45)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$7,127.45</b>	<b>\$46,032.00</b>	<b>(\$53,159.45)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$210,520.36)	\$0.00	\$0.00	(\$210,520.36)
7270 - Unrestricted / (Deficit)	(\$2,771,161.56)	\$0.00	\$0.00	(\$2,771,161.56)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,981,681.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,981,681.92)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	(\$101,778.11)	\$0.00	\$0.00	(\$101,778.11)
Reserve for Encumbrances	\$101,778.11	\$0.00	\$0.00	\$101,778.11
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$599,932.72</b>	<b>\$183,680.00</b>	<b>(\$109,191.35)</b>	<b>\$674,421.37</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$278,297.24)</b>	<b>\$3,655.00</b>	<b>(\$19,098.08)</b>	<b>(\$293,740.32)</b>
<b>FUND 5810 TOTAL</b>	<b>\$0.00</b>	<b>\$383,827.88</b>	<b>(\$383,827.88)</b>	<b>\$0.00</b>

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$321,635.48	\$187,335.00	(\$128,289.43)	\$380,681.05
Adjusted Total Fund Balance	(\$2,660,046.44)	\$187,335.00	(\$128,289.43)	(\$2,601,000.87)
Total Liability & Fund Balance	(\$2,652,918.99)	\$233,367.00	(\$181,448.88)	(\$2,601,000.87)

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FUND : 5820 (DOH) Qualified Patient Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,270,733.56	\$437,365.45	(\$336,330.29)	\$4,371,768.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$197,035.00	\$175,395.00	(\$229,614.00)	\$142,816.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,467,768.56</b>	<b>\$612,760.45</b>	<b>(\$565,944.29)</b>	<b>\$4,514,584.72</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$27,008.50	(\$27,008.50)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$13,153.78	\$39,694.16	(\$52,847.94)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$13,153.78</b>	<b>\$66,702.66</b>	<b>(\$79,856.44)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$3,909,675.77)	\$0.00	\$0.00	(\$3,909,675.77)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,909,675.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,909,675.77)</b>
<b>Encumbrances</b>				

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FUND : 5820 (DOH) Qualified Patient Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$4,800.00	\$6,892.25	(\$6,892.25)	\$4,800.00
Reserve for Encumbrances	(\$4,800.00)	\$6,892.25	(\$6,892.25)	(\$4,800.00)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$13,784.50</b>	<b>(\$13,784.50)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$239,893.23</b>	<b>\$290,667.33</b>	<b>(\$8,007.29)</b>	<b>\$522,553.27</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$811,139.80)</b>	<b>\$262,591.30</b>	<b>(\$578,913.72)</b>	<b>(\$1,127,462.22)</b>
<b>FUND 5820 TOTAL</b>	<b>\$0.00</b>	<b>\$1,246,506.24</b>	<b>(\$1,246,506.24)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$571,246.57)</b>	<b>\$553,258.63</b>	<b>(\$586,921.01)</b>	<b>(\$604,908.95)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$4,480,922.34)</b>	<b>\$553,258.63</b>	<b>(\$586,921.01)</b>	<b>(\$4,514,584.72)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,467,768.56)</b>	<b>\$619,961.29</b>	<b>(\$666,777.45)</b>	<b>(\$4,514,584.72)</b>

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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3303 - LT Prepaid Claim Loss Deposit	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 6010 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 6010 (DGO) Risk Management-Construction

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

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$357,809.30	\$2,077,375.69	(\$2,391,805.13)	\$43,379.86
1000 - Accounts Receivable-Re Control	\$201,226.46	\$26,299.60	(\$4,032.60)	\$223,493.46
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$1,854.27	\$0.00	\$0.00	\$1,854.27
4351 - Software	\$669,562.05	\$0.00	\$0.00	\$669,562.05
4451 - Accum Depr Software	(\$661,740.40)	\$0.00	\$0.00	(\$661,740.40)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$568,711.68</b>	<b>\$2,103,675.29</b>	<b>(\$2,395,837.73)</b>	<b>\$276,549.24</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$8,346.21	\$124,133.47	(\$124,133.47)	\$8,346.21
5106 - Accounts Payable-Payroll Clear	\$59,417.07	\$224,885.56	(\$284,302.63)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$67,763.28</b>	<b>\$349,019.03</b>	<b>(\$408,436.10)</b>	<b>\$8,346.21</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$9,036.00)	\$0.00	\$0.00	(\$9,036.00)

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7270 - Unrestricted / (Deficit)	(\$799,797.23)	\$0.00	\$0.00	(\$799,797.23)
7601 - Retained Earnings	(\$808,833.23)	\$0.00	\$0.00	(\$808,833.23)
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$808,833.23	\$0.00	\$0.00	\$808,833.23
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$808,833.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$808,833.23)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,183,522.70</b>	<b>\$2,297,908.94</b>	<b>(\$1,920,029.83)</b>	<b>\$1,561,401.81</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,011,164.43)</b>	<b>\$4,032.60</b>	<b>(\$30,332.20)</b>	<b>(\$1,037,464.03)</b>
<b>FUND 6020 TOTAL</b>	<b>\$0.00</b>	<b>\$4,754,635.86</b>	<b>(\$4,754,635.86)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$172,358.27</b>	<b>\$2,301,941.54</b>	<b>(\$1,950,362.03)</b>	<b>\$523,937.78</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$636,474.96)</b>	<b>\$2,301,941.54</b>	<b>(\$1,950,362.03)</b>	<b>(\$284,895.45)</b>

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FUND : 6020 (DGO) Risk Management-Administration Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$568,711.68)	\$2,650,960.57	(\$2,358,798.13)	(\$276,549.24)

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,505,424.66	\$741,564.93	(\$511,982.44)	\$3,735,007.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$64,574.62	\$0.00	(\$10,024.22)	\$54,550.40
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	(\$258.67)	\$0.00	\$0.00	(\$258.67)
2101 - Due From Component Unit	\$258.67	\$0.00	\$0.00	\$258.67
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,569,999.28</b>	<b>\$741,564.93</b>	<b>(\$522,006.66)</b>	<b>\$3,789,557.55</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$438,508.83	(\$438,508.83)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$3,345.69	\$13,382.76	(\$16,728.45)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$3,345.69</b>	<b>\$451,891.59</b>	<b>(\$455,237.28)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	(\$56,581.00)	\$0.00	\$0.00	(\$56,581.00)
7270 - Unrestricted / (Deficit)	(\$2,976,030.89)	\$0.00	\$0.00	(\$2,976,030.89)
7601 - Retained Earnings	(\$3,032,611.89)	\$0.00	\$0.00	(\$3,032,611.89)

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7660 - Retained Earnings Offset	\$3,032,611.89	\$0.00	\$0.00	\$3,032,611.89
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,032,611.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,032,611.89)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,373,855.28</b>	<b>\$937,108.51</b>	<b>(\$463,534.00)</b>	<b>\$1,847,429.79</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,914,588.36)</b>	<b>\$10,024.22</b>	<b>(\$699,811.31)</b>	<b>(\$2,604,375.45)</b>
<b>FUND 6030 TOTAL</b>	<b>\$0.00</b>	<b>\$2,140,589.25</b>	<b>(\$2,140,589.25)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$540,733.08)</b>	<b>\$947,132.73</b>	<b>(\$1,163,345.31)</b>	<b>(\$756,945.66)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,573,344.97)</b>	<b>\$947,132.73</b>	<b>(\$1,163,345.31)</b>	<b>(\$3,789,557.55)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$3,569,999.28)</b>	<b>\$1,399,024.32</b>	<b>(\$1,618,582.59)</b>	<b>(\$3,789,557.55)</b>

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$78,135.42	\$3,184,219.12	(\$3,211,268.82)	\$51,085.72
1000 - Accounts Receivable-Re Control	\$541,471.23	\$685,661.80	(\$654,410.41)	\$572,722.62
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$619,606.65</b>	<b>\$3,869,880.92</b>	<b>(\$3,865,679.23)</b>	<b>\$623,808.34</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$53.04)	\$3,175,404.69	(\$3,175,351.65)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$2,213.22)	\$0.00	\$0.00	(\$2,213.22)
5106 - Accounts Payable-Payroll Clear	\$3,168.73	\$12,665.12	(\$15,833.85)	\$0.00
5201 - Accounts Payable	(\$364,764.18)	\$0.00	\$0.00	(\$364,764.18)
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$1,475.96)	\$0.00	\$0.00	(\$1,475.96)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$1,475.96	\$0.00	\$0.00	\$1,475.96
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$363,861.71)</b>	<b>\$3,188,069.81</b>	<b>(\$3,191,185.50)</b>	<b>(\$366,977.40)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$95,494.03)	\$0.00	\$0.00	(\$95,494.03)
7601 - Retained Earnings	(\$95,494.03)	\$0.00	\$0.00	(\$95,494.03)

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$95,494.03	\$0.00	\$0.00	\$95,494.03
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$95,494.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,494.03)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$42,197.91</b>	<b>\$7,028,365.76</b>	<b>(\$7,007,052.51)</b>	<b>\$63,511.16</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$202,448.82)</b>	<b>\$0.00</b>	<b>(\$22,399.25)</b>	<b>(\$224,848.07)</b>
<b>FUND 6045 TOTAL</b>	<b>\$0.00</b>	<b>\$14,086,316.49</b>	<b>(\$14,086,316.49)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$160,250.91)</b>	<b>\$7,028,365.76</b>	<b>(\$7,029,451.76)</b>	<b>(\$161,336.91)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$255,744.94)</b>	<b>\$7,028,365.76</b>	<b>(\$7,029,451.76)</b>	<b>(\$256,830.94)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$619,606.65)</b>	<b>\$10,216,435.57</b>	<b>(\$10,220,637.26)</b>	<b>(\$623,808.34)</b>

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$987,423.61	\$154,452.82	(\$197,135.43)	\$944,741.00
1000 - Accounts Receivable-Re Control	\$23,358.85	\$32,772.88	(\$4,994.14)	\$51,137.59
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$15,393.74	\$0.00	\$0.00	\$15,393.74
3801 - Accum Depr Buildings	(\$15,393.74)	\$0.00	\$0.00	(\$15,393.74)
4100 - Pending - Equipment	\$38,239.54	\$36,452.00	(\$18,226.00)	\$56,465.54
4101 - Equipment	\$7,465,324.42	\$31,063.00	(\$48,691.00)	\$7,447,696.42
4201 - Accum Depr Equipment	(\$6,422,462.71)	\$48,691.00	\$0.00	(\$6,373,771.71)
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	(\$19,901.39)	\$0.00	\$0.00	(\$19,901.39)
4500 - Memo Account	(\$69,977.51)	\$0.00	\$0.00	(\$69,977.51)
4502 - Memo Contra Asset	\$69,977.51	\$0.00	\$0.00	\$69,977.51
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,154,482.32</b>	<b>\$303,431.70</b>	<b>(\$269,046.57)</b>	<b>\$2,188,867.45</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$720.80	\$174,258.35	(\$175,794.51)	(\$815.36)
5105 - ARS-Overpayments Due Customers	\$889.63	\$0.00	(\$0.10)	\$889.53
5106 - Accounts Payable-Payroll Clear	\$2,711.20	\$9,540.72	(\$12,251.92)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$104.52)	\$0.00	\$0.00	(\$104.52)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$104.52	\$0.00	\$0.00	\$104.52
6510 - Unearned Revenue Short Term	(\$7,130.04)	\$0.00	\$0.00	(\$7,130.04)
6515 - Unearned Revenue Long Term	(\$5,268.55)	\$0.00	\$0.00	(\$5,268.55)
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$8,076.96)</b>	<b>\$183,799.07</b>	<b>(\$188,046.53)</b>	<b>(\$12,324.42)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$1,255,789.00)	\$0.00	\$0.00	(\$1,255,789.00)
7270 - Unrestricted / (Deficit)	(\$793,848.42)	\$0.00	\$0.00	(\$793,848.42)
7601 - Retained Earnings	(\$94,184.41)	\$0.00	\$0.00	(\$94,184.41)
7660 - Retained Earnings Offset	\$94,184.41	\$0.00	\$0.00	\$94,184.41
7701 - Contributed Capital	(\$1,955,453.01)	\$0.00	\$0.00	(\$1,955,453.01)
7760 - Contributed Capital Offset	\$1,955,453.01	\$0.00	\$0.00	\$1,955,453.01
7901 - Net Adjustments to Fixed Assets	(\$84,062.93)	\$18,226.00	(\$67,515.00)	(\$133,351.93)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,133,700.35)</b>	<b>\$18,226.00</b>	<b>(\$67,515.00)</b>	<b>(\$2,182,989.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$450,827.79</b>	<b>\$363,589.14</b>	<b>(\$177,950.71)</b>	<b>\$636,466.22</b>

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$463,532.80)	\$5,396.71	(\$171,883.81)	(\$630,019.90)
FUND 6050 TOTAL	\$0.00	\$874,442.62	(\$874,442.62)	\$0.00
Change in Fund Balance	(\$12,705.01)	\$368,985.85	(\$349,834.52)	\$6,446.32
Adjusted Total Fund Balance	(\$2,146,405.36)	\$387,211.85	(\$417,349.52)	(\$2,176,543.03)
Total Liability & Fund Balance	(\$2,154,482.32)	\$571,010.92	(\$605,396.05)	(\$2,188,867.45)

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$43,492.67	\$23,291.32	(\$25,208.43)	\$41,575.56
<b>ACCT TYP ASSET TOTAL</b>	<b>\$43,492.67</b>	<b>\$23,291.32</b>	<b>(\$25,208.43)</b>	<b>\$41,575.56</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$3,346.98	(\$3,346.98)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$1,673.00	\$6,693.96	(\$8,366.96)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$1,673.00</b>	<b>\$10,040.94</b>	<b>(\$11,713.94)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$41,620.76)	\$0.00	\$0.00	(\$41,620.76)
7601 - Retained Earnings	(\$1.12)	\$0.00	\$0.00	(\$1.12)
7660 - Retained Earnings Offset	\$1.12	\$0.00	\$0.00	\$1.12
7701 - Contributed Capital	(\$41,619.64)	\$0.00	\$0.00	(\$41,619.64)
7760 - Contributed Capital Offset	\$41,619.64	\$0.00	\$0.00	\$41,619.64
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$41,620.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,620.76)</b>

**Expenditure/Expenses**

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$3,544.91)	\$21,861.45	(\$18,271.34)	\$45.20
FUND 6060 TOTAL	\$0.00	\$55,193.71	(\$55,193.71)	\$0.00
Change in Fund Balance	(\$3,544.91)	\$21,861.45	(\$18,271.34)	\$45.20
Adjusted Total Fund Balance	(\$45,165.67)	\$21,861.45	(\$18,271.34)	(\$41,575.56)
Total Liability & Fund Balance	(\$43,492.67)	\$31,902.39	(\$29,985.28)	(\$41,575.56)

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$390,572.66)	\$1,054,446.34	(\$863,261.29)	(\$199,387.61)
0020 - Cash Elimination / Closing	\$321,090.85	\$0.00	(\$321,090.85)	\$0.00
1000 - Accounts Receivable-Re Control	\$38,368.43	\$153,258.25	(\$167,813.94)	\$23,812.74
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$832,812.32	\$0.00	\$0.00	\$832,812.32
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$161,427.29	\$0.00	\$0.00	\$161,427.29
3801 - Accum Depr Buildings	(\$161,427.29)	\$0.00	\$0.00	(\$161,427.29)
4101 - Equipment	\$2,001,819.79	\$0.00	\$0.00	\$2,001,819.79
4201 - Accum Depr Equipment	(\$1,887,306.89)	\$0.00	\$0.00	(\$1,887,306.89)
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	(\$19,568.18)	\$0.00	\$0.00	(\$19,568.18)
4500 - Memo Account	\$1,800.85	\$0.00	\$0.00	\$1,800.85
4502 - Memo Contra Asset	(\$1,800.85)	\$0.00	\$0.00	(\$1,800.85)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$969,143.66</b>	<b>\$1,207,704.59</b>	<b>(\$1,352,166.08)</b>	<b>\$824,682.17</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$566,148.03	(\$566,148.03)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$11,664.77)	\$0.00	(\$979.31)	(\$12,644.08)
5106 - Accounts Payable-Payroll Clear	\$35,033.32	\$129,484.00	(\$164,517.32)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Capital Leases Payable L/T	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Capital Leases Payable Curr	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	(\$321,090.85)	\$321,090.85	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$297,722.30)</b>	<b>\$1,016,722.88</b>	<b>(\$731,644.66)</b>	<b>(\$12,644.08)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$182,085.00)	\$0.00	\$0.00	(\$182,085.00)
7270 - Unrestricted / (Deficit)	(\$1,512,732.42)	\$0.00	\$0.00	(\$1,512,732.42)
7601 - Retained Earnings	(\$248,626.10)	\$0.00	\$0.00	(\$248,626.10)
7602 - Retained Earnings State	(\$494,682.33)	\$0.00	\$0.00	(\$494,682.33)
7660 - Retained Earnings Offset	\$743,308.43	\$0.00	\$0.00	\$743,308.43
7701 - Contributed Capital	(\$951,508.99)	\$0.00	\$0.00	(\$951,508.99)
7760 - Contributed Capital Offset	\$951,508.99	\$0.00	\$0.00	\$951,508.99
7901 - Net Adjustments to Fixed Assets	(\$5,878.40)	\$0.00	\$0.00	(\$5,878.40)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,700,695.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,700,695.82)</b>
<b>Encumbrances</b>				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,890,184.65	\$1,373,038.17	(\$590,048.47)	\$3,673,174.35
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$1,860,910.19)	\$180,958.21	(\$1,104,564.64)	(\$2,784,516.62)
FUND 6070 TOTAL	\$0.00	\$3,778,423.85	(\$3,778,423.85)	\$0.00
Change in Fund Balance	\$1,029,274.46	\$1,553,996.38	(\$1,694,613.11)	\$888,657.73
Adjusted Total Fund Balance	(\$671,421.36)	\$1,553,996.38	(\$1,694,613.11)	(\$812,038.09)
Total Liability & Fund Balance	(\$969,143.66)	\$2,570,719.26	(\$2,426,257.77)	(\$824,682.17)

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$6,050,879.70	\$581,950.55	(\$494,466.78)	\$6,138,363.47
1000 - Accounts Receivable-Re Control	\$79,793.06	\$10,456.37	(\$2,270.00)	\$87,979.43
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$1,507,315.04	\$0.00	\$0.00	\$1,507,315.04
4451 - Accum Depr Software	(\$1,347,980.29)	\$0.00	\$0.00	(\$1,347,980.29)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,290,007.51</b>	<b>\$592,406.92</b>	<b>(\$496,736.78)</b>	<b>\$6,385,677.65</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$115,598.10	(\$115,598.10)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$41,713.47	\$157,327.22	(\$199,040.69)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$41,713.47</b>	<b>\$272,925.32</b>	<b>(\$314,638.79)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7220 - Inv Cap Asset, Net Of Debt	(\$180,514.00)	\$0.00	\$0.00	(\$180,514.00)
7270 - Unrestricted / (Deficit)	(\$6,764,406.11)	\$0.00	\$0.00	(\$6,764,406.11)
7601 - Retained Earnings	(\$3,779,433.18)	\$0.00	\$0.00	(\$3,779,433.18)
7602 - Retained Earnings State	(\$3,165,486.93)	\$0.00	\$0.00	(\$3,165,486.93)
7660 - Retained Earnings Offset	\$6,944,920.11	\$0.00	\$0.00	\$6,944,920.11
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,944,920.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,944,920.11)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Reserve for Pre-Encumbrances	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$713,453.80</b>	<b>\$453,012.41</b>	<b>(\$84,115.95)</b>	<b>\$1,082,350.26</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$100,254.67)</b>	<b>\$2,552.60</b>	<b>(\$425,405.73)</b>	<b>(\$523,107.80)</b>

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6080 TOTAL	\$0.00	\$1,320,897.25	(\$1,320,897.25)	\$0.00
Change in Fund Balance	\$613,199.13	\$455,565.01	(\$509,521.68)	\$559,242.46
Adjusted Total Fund Balance	(\$6,331,720.98)	\$455,565.01	(\$509,521.68)	(\$6,385,677.65)
Total Liability & Fund Balance	(\$6,290,007.51)	\$728,490.33	(\$824,160.47)	(\$6,385,677.65)

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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$12,422.83)	\$178,082.30	(\$71,324.14)	\$94,335.33
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$12,422.83)</b>	<b>\$178,082.30</b>	<b>(\$71,324.14)</b>	<b>\$94,335.33</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$13,290.20	(\$13,290.20)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$7,650.17	\$25,974.40	(\$33,624.57)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$7,650.17</b>	<b>\$39,264.60</b>	<b>(\$46,914.77)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$75,988.07)	\$0.00	\$0.00	(\$75,988.07)
7601 - Retained Earnings	(\$75,988.07)	\$0.00	\$0.00	(\$75,988.07)
7660 - Retained Earnings Offset	\$75,988.07	\$0.00	\$0.00	\$75,988.07
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$75,988.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,988.07)</b>
<b>Expenditure/Expenses</b>				

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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$80,760.73	\$58,639.94	(\$766.49)	\$138,634.18
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$156,981.44)	(\$156,981.44)
FUND 6085 TOTAL	\$0.00	\$275,986.84	(\$275,986.84)	\$0.00
Change in Fund Balance	\$80,760.73	\$58,639.94	(\$157,747.93)	(\$18,347.26)
Adjusted Total Fund Balance	\$4,772.66	\$58,639.94	(\$157,747.93)	(\$94,335.33)
Total Liability & Fund Balance	\$12,422.83	\$97,904.54	(\$204,662.70)	(\$94,335.33)

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$11,627,871.81)	\$2,115,984.93	(\$2,865,985.79)	(\$12,377,872.67)
0020 - Cash Elimination / Closing	\$11,531,823.42	\$0.00	(\$11,531,823.42)	\$0.00
1000 - Accounts Receivable-Re Control	\$40,299.20	\$34,254.35	(\$30,005.85)	\$44,547.70
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3500 - Pending - Vehicles	\$630,334.00	\$0.00	\$0.00	\$630,334.00
3501 - Vehicles	\$120,422,770.67	\$1,425,176.77	\$0.00	\$121,847,947.44
3550 - Accum Depr Vehicles	(\$60,903,623.85)	\$0.00	\$0.00	(\$60,903,623.85)
3701 - Buildings	\$173,479.89	\$0.00	\$0.00	\$173,479.89
3801 - Accum Depr Buildings	(\$173,479.89)	\$0.00	\$0.00	(\$173,479.89)
4101 - Equipment	\$23,978.50	\$0.00	\$0.00	\$23,978.50
4201 - Accum Depr Equipment	(\$12,546.78)	\$0.00	\$0.00	(\$12,546.78)
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$465,027.90	\$0.00	\$0.00	\$465,027.90
4451 - Accum Depr Software	(\$443,567.87)	\$0.00	\$0.00	(\$443,567.87)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$60,126,623.38</b>	<b>\$3,575,416.05</b>	<b>(\$14,427,815.06)</b>	<b>\$49,274,224.37</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$436,504.12)	\$2,533,155.01	(\$2,312,633.39)	(\$215,982.50)
5105 - ARS-Overpayments Due Customers	(\$755.99)	\$0.00	\$0.00	(\$755.99)
5106 - Accounts Payable-Payroll Clear	\$24,799.21	\$86,664.42	(\$111,463.63)	\$0.00

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	(\$61.63)	\$0.00	\$0.00	(\$61.63)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$119.67)	\$0.00	\$0.00	(\$119.67)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$11,531,823.42)	\$11,531,823.42	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$11,944,465.62)</b>	<b>\$14,151,642.85</b>	<b>(\$2,424,097.02)</b>	<b>(\$216,919.79)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$62,131,084.00)	\$0.00	\$0.00	(\$62,131,084.00)
7270 - Unrestricted / (Deficit)	\$10,754,521.63	\$0.00	\$0.00	\$10,754,521.63
7601 - Retained Earnings	\$2,058,047.92	\$0.00	\$0.00	\$2,058,047.92
7602 - Retained Earnings State	(\$6,989,232.64)	\$0.00	\$0.00	(\$6,989,232.64)
7606 - Retained Earnings-Designated	(\$1,341,169.36)	\$0.00	\$0.00	(\$1,341,169.36)
7660 - Retained Earnings Offset	\$6,272,354.08	\$0.00	\$0.00	\$6,272,354.08
7701 - Contributed Capital	(\$45,104,208.29)	\$0.00	\$0.00	(\$45,104,208.29)
7760 - Contributed Capital Offset	\$45,104,208.29	\$0.00	\$0.00	\$45,104,208.29
7901 - Net Adjustments to Fixed Assets	(\$630,334.00)	\$0.00	(\$1,425,176.77)	(\$2,055,510.77)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$52,006,896.37)</b>	<b>\$0.00</b>	<b>(\$1,425,176.77)</b>	<b>(\$53,432,073.14)</b>

Encumbrances

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$539,327.00	\$1,090,180.00	\$0.00	\$1,629,507.00
Reserve for Encumbrances	(\$539,327.00)	\$0.00	(\$1,090,180.00)	(\$1,629,507.00)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$1,090,180.00</b>	<b>(\$1,090,180.00)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$10,154,889.31</b>	<b>\$5,112,157.89</b>	<b>(\$2,501,571.24)</b>	<b>\$12,765,475.96</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,330,150.70)</b>	<b>\$30,305.85</b>	<b>(\$2,090,862.55)</b>	<b>(\$8,390,707.40)</b>
<b>FUND 6090 TOTAL</b>	<b>\$0.00</b>	<b>\$23,959,702.64</b>	<b>(\$23,959,702.64)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,824,738.61</b>	<b>\$5,142,463.74</b>	<b>(\$4,592,433.79)</b>	<b>\$4,374,768.56</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$48,182,157.76)</b>	<b>\$5,142,463.74</b>	<b>(\$6,017,610.56)</b>	<b>(\$49,057,304.58)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$60,126,623.38)</b>	<b>\$19,294,106.59</b>	<b>(\$8,441,707.58)</b>	<b>(\$49,274,224.37)</b>

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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$140,466.59	\$11,982.42	(\$3,039.20)	\$149,409.81
4351 - Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
4451 - Accum Depr Software	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$140,466.59</b>	<b>\$11,982.42</b>	<b>(\$3,039.20)</b>	<b>\$149,409.81</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$329.62	(\$329.62)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$326.70	\$659.24	(\$985.94)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$326.70</b>	<b>\$988.86</b>	<b>(\$1,315.56)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$137,449.63)	\$0.00	\$0.00	(\$137,449.63)
7602 - Retained Earnings State	(\$57,974.00)	\$0.00	\$0.00	(\$57,974.00)
7605 - Retained Earnings Federal	\$5,186.24	\$0.00	\$0.00	\$5,186.24
7660 - Retained Earnings Offset	\$52,787.76	\$0.00	\$0.00	\$52,787.76
7701 - Contributed Capital	(\$84,661.87)	\$0.00	\$0.00	(\$84,661.87)
7760 - Contributed Capital Offset	\$84,661.87	\$0.00	\$0.00	\$84,661.87

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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$137,449.63)	\$0.00	\$0.00	(\$137,449.63)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,043.86	\$2,709.58	(\$284.84)	\$9,468.60
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$10,387.52)	\$0.00	(\$11,041.26)	(\$21,428.78)
FUND 6100 TOTAL	\$0.00	\$15,680.86	(\$15,680.86)	\$0.00
Change in Fund Balance	(\$3,343.66)	\$2,709.58	(\$11,326.10)	(\$11,960.18)
Adjusted Total Fund Balance	(\$140,793.29)	\$2,709.58	(\$11,326.10)	(\$149,409.81)
Total Liability & Fund Balance	(\$140,466.59)	\$3,698.44	(\$12,641.66)	(\$149,409.81)

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$118,852.64)	\$504,920.46	(\$475,532.94)	(\$89,465.12)
0020 - Cash Elimination / Closing	\$75,130.39	\$0.00	(\$75,130.39)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$170,879.19	\$0.00	\$0.00	\$170,879.19
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	(\$698,977.51)	\$0.00	\$0.00	(\$698,977.51)
4101 - Equipment	\$71,414.60	\$0.00	\$0.00	\$71,414.60
4102 - Office Furn And Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$39,772.05)	\$0.00	\$0.00	(\$39,772.05)
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$85,023.00	\$0.00	\$0.00	\$85,023.00
4451 - Accum Depr Software	(\$85,023.00)	\$0.00	\$0.00	(\$85,023.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$661,857.26</b>	<b>\$504,920.46</b>	<b>(\$550,663.33)</b>	<b>\$616,114.39</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$29,054.87	(\$29,054.87)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$6,531.93	\$26,792.20	(\$33,324.13)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$13,733.00)	\$13,733.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	(\$61,397.39)	\$61,397.39	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$68,598.46)</b>	<b>\$130,977.46</b>	<b>(\$62,379.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$542,488.00)	\$0.00	\$0.00	(\$542,488.00)
7270 - Unrestricted / (Deficit)	(\$12,113.00)	\$0.00	\$0.00	(\$12,113.00)
7601 - Retained Earnings	(\$321,868.87)	\$0.00	\$0.00	(\$321,868.87)
7602 - Retained Earnings State	(\$215,640.00)	\$0.00	\$0.00	(\$215,640.00)
7660 - Retained Earnings Offset	\$537,508.87	\$0.00	\$0.00	\$537,508.87
7701 - Contributed Capital	(\$17,092.13)	\$0.00	\$0.00	(\$17,092.13)
7760 - Contributed Capital Offset	\$17,092.13	\$0.00	\$0.00	\$17,092.13
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$554,601.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$554,601.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$155,100.51</b>	<b>\$95,145.35</b>	<b>(\$15,508.86)</b>	<b>\$234,737.00</b>
<b>Revenues</b>				

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$193,758.31)	\$383,352.00	(\$485,844.08)	(\$296,250.39)
FUND 6110 TOTAL	\$0.00	\$1,114,395.27	(\$1,114,395.27)	\$0.00
Change in Fund Balance	(\$38,657.80)	\$478,497.35	(\$501,352.94)	(\$61,513.39)
Adjusted Total Fund Balance	(\$593,258.80)	\$478,497.35	(\$501,352.94)	(\$616,114.39)
Total Liability & Fund Balance	(\$661,857.26)	\$609,474.81	(\$563,731.94)	(\$616,114.39)

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$6,438,429.84)	\$4,089,186.52	(\$5,031,987.49)	(\$7,381,230.81)
0020 - Cash Elimination / Closing	\$6,981,497.33	\$0.00	(\$6,981,497.33)	\$0.00
1000 - Accounts Receivable-Re Control	\$4,456,503.17	\$3,759,376.38	(\$2,732,157.68)	\$5,483,721.87
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2524 - Fuel Inventory	\$2,729,067.78	\$0.00	\$0.00	\$2,729,067.78
3360 - Real Property Held for Resale	\$691,916.20	\$0.00	\$0.00	\$691,916.20
3501 - Vehicles	\$5,957.00	\$0.00	\$0.00	\$5,957.00
3550 - Accum Depr Vehicles	(\$742.93)	\$0.00	\$0.00	(\$742.93)
3701 - Buildings	\$19,167.23	\$0.00	\$0.00	\$19,167.23
3801 - Accum Depr Buildings	(\$19,167.23)	\$0.00	\$0.00	(\$19,167.23)
4101 - Equipment	\$10,335,075.14	\$0.00	\$0.00	\$10,335,075.14
4104 - Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4168 - DGO Fuel Dispensing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$5,299,110.58)	\$0.00	\$0.00	(\$5,299,110.58)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$13,461,733.27</b>	<b>\$7,848,562.90</b>	<b>(\$14,745,642.50)</b>	<b>\$6,564,653.67</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$26,272.80)	\$4,888,600.13	(\$7,843,366.84)	(\$2,981,039.51)
5105 - ARS-Overpayments Due Customers	(\$43,176.60)	\$0.00	(\$5,214.60)	(\$48,391.20)

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5106 - Accounts Payable-Payroll Clear	\$14,623.86	\$48,269.24	(\$62,893.10)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$2,619,735.00)	\$2,619,735.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	(\$4,361,762.33)	\$4,361,762.33	\$0.00	\$0.00
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,036,322.87)</b>	<b>\$11,918,366.70</b>	<b>(\$7,911,474.54)</b>	<b>(\$3,029,430.71)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$5,209,287.00)	\$0.00	\$0.00	(\$5,209,287.00)
7270 - Unrestricted / (Deficit)	\$1,308,144.32	\$0.00	\$0.00	\$1,308,144.32
7601 - Retained Earnings	\$3,203,754.73	\$0.00	\$0.00	\$3,203,754.73
7660 - Retained Earnings Offset	(\$3,203,754.73)	\$0.00	\$0.00	(\$3,203,754.73)
7701 - Contributed Capital	(\$7,104,897.41)	\$0.00	\$0.00	(\$7,104,897.41)
7760 - Contributed Capital Offset	\$7,104,897.41	\$0.00	\$0.00	\$7,104,897.41
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,901,142.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,901,142.68)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$10,572,569.73</b>	<b>\$12,831,317.57</b>	<b>(\$4,867,216.60)</b>	<b>\$18,536,670.70</b>

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$13,096,837.45)	\$2,732,159.33	(\$7,806,072.86)	(\$18,170,750.98)
FUND 6120 TOTAL	\$0.00	\$35,330,406.50	(\$35,330,406.50)	\$0.00
Change in Fund Balance	(\$2,524,267.72)	\$15,563,476.90	(\$12,673,289.46)	\$365,919.72
Adjusted Total Fund Balance	(\$6,425,410.40)	\$15,563,476.90	(\$12,673,289.46)	(\$3,535,222.96)
Total Liability & Fund Balance	(\$13,461,733.27)	\$27,481,843.60	(\$20,584,764.00)	(\$6,564,653.67)

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$12,217.76)	\$109,848.61	(\$66,038.72)	\$31,592.13
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$12,217.76)</b>	<b>\$109,848.61</b>	<b>(\$66,038.72)</b>	<b>\$31,592.13</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$5,997.50	(\$5,997.50)	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$5,608.15	\$11,995.00	(\$15,014.19)	\$2,588.96
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$5,608.15</b>	<b>\$17,992.50</b>	<b>(\$21,011.69)</b>	<b>\$2,588.96</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$43,623.82)	\$0.00	\$0.00	(\$43,623.82)
7601 - Retained Earnings	(\$8,454.46)	\$0.00	\$0.00	(\$8,454.46)
7660 - Retained Earnings Offset	\$8,454.46	\$0.00	\$0.00	\$8,454.46
7701 - Contributed Capital	(\$35,169.36)	\$0.00	\$0.00	(\$35,169.36)
7760 - Contributed Capital Offset	\$35,169.36	\$0.00	\$0.00	\$35,169.36

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$43,623.82)	\$0.00	\$0.00	(\$43,623.82)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,233.43	\$60,161.22	(\$100,951.92)	\$9,442.73
FUND 6130 TOTAL	\$0.00	\$188,002.33	(\$188,002.33)	\$0.00
Change in Fund Balance	\$50,233.43	\$60,161.22	(\$100,951.92)	\$9,442.73
Adjusted Total Fund Balance	\$6,609.61	\$60,161.22	(\$100,951.92)	(\$34,181.09)
Total Liability & Fund Balance	\$12,217.76	\$78,153.72	(\$121,963.61)	(\$31,592.13)

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FUND : 6140 (DGO) Finance-Travel Office

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$38,476.91)	\$0.00	\$0.00	(\$38,476.91)
0020 - Cash Elimination / Closing	\$47,963.56	\$0.00	(\$47,963.56)	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,486.65</b>	<b>\$0.00</b>	<b>(\$47,963.56)</b>	<b>(\$38,476.91)</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$47,963.56)	\$47,963.56	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$47,963.56)</b>	<b>\$47,963.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$36,795.04	\$0.00	\$0.00	\$36,795.04
7601 - Retained Earnings	\$36,795.04	\$0.00	\$0.00	\$36,795.04

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FUND : 6140 (DGO) Finance-Travel Office

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7660 - Retained Earnings Offset	(\$36,795.04)	\$0.00	\$0.00	(\$36,795.04)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$36,795.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,795.04</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>(\$17,116.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,116.14)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$18,798.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,798.01</b>
<b>FUND 6140 TOTAL</b>	<b>\$0.00</b>	<b>\$47,963.56</b>	<b>(\$47,963.56)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$1,681.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,681.87</b>
<b>Adjusted Total Fund Balance</b>	<b>\$38,476.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,476.91</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$9,486.65)</b>	<b>\$47,963.56</b>	<b>\$0.00</b>	<b>\$38,476.91</b>

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$2,324,625.42)	\$3,782,808.45	(\$5,676,689.08)	(\$4,218,506.05)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$951.90	\$74,487.01	(\$951.90)	\$74,487.01
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$53,028.60	\$0.00	\$0.00	\$53,028.60
3305 - Prepaid Expenses Long Term	\$250,239.80	\$0.00	\$0.00	\$250,239.80
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$666,807.70	\$0.00	\$0.00	\$666,807.70
4103 - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$591,755.29)	\$0.00	\$0.00	(\$591,755.29)
4351 - Software	\$120,000.00	\$0.00	\$0.00	\$120,000.00
4451 - Accum Depr Software	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$1,945,352.71)</b>	<b>\$3,857,295.46</b>	<b>(\$5,677,640.98)</b>	<b>(\$3,765,698.23)</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$543,630.79)	\$2,243,223.98	(\$2,384,143.91)	(\$684,550.72)
5106 - Accounts Payable-Payroll Clear	\$186,352.01	\$697,454.08	(\$884,012.93)	(\$206.84)
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,620.95)	\$0.00	\$0.00	(\$1,620.95)

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5916 - Due To DFCM Energy Savings	(\$169,582.89)	\$0.00	\$0.00	(\$169,582.89)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6301 - Notes Payable Current	(\$53,028.60)	\$0.00	\$0.00	(\$53,028.60)
6310 - LT Notes Payable	(\$80,656.91)	\$0.00	\$0.00	(\$80,656.91)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$662,168.13)</b>	<b>\$2,940,678.06</b>	<b>(\$3,268,156.84)</b>	<b>(\$989,646.91)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$83,083.00)	\$0.00	\$0.00	(\$83,083.00)
7270 - Unrestricted / (Deficit)	(\$5,592,653.78)	\$0.00	\$0.00	(\$5,592,653.78)
7601 - Retained Earnings	(\$5,505,460.09)	\$0.00	\$0.00	(\$5,505,460.09)
7606 - Retained Earnings-Designated	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
7660 - Retained Earnings Offset	\$5,655,460.09	\$0.00	\$0.00	\$5,655,460.09
7701 - Contributed Capital	(\$20,276.69)	\$0.00	\$0.00	(\$20,276.69)
7760 - Contributed Capital Offset	\$20,276.69	\$0.00	\$0.00	\$20,276.69
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,675,736.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,675,736.78)</b>
<b>Encumbrances</b>				
Encumbrances	\$5,351,179.43	\$47,465.84	(\$801,276.20)	\$4,597,369.07
Reserve for Encumbrances	(\$5,351,179.43)	\$801,276.20	(\$47,465.84)	(\$4,597,369.07)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$848,742.04</b>	<b>(\$848,742.04)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,320,567.39	\$7,383,152.60	(\$3,916,767.40)	\$11,786,952.59
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$37,309.77)	\$970.55	(\$1,319,531.45)	(\$1,355,870.67)
FUND 6150 TOTAL	\$0.00	\$15,030,838.71	(\$15,030,838.71)	\$0.00
<b>Change in Fund Balance</b>	\$8,283,257.62	\$7,384,123.15	(\$5,236,298.85)	\$10,431,081.92
<b>Adjusted Total Fund Balance</b>	\$2,607,520.84	\$7,384,123.15	(\$5,236,298.85)	\$4,755,345.14
<b>Total Liability &amp; Fund Balance</b>	\$1,945,352.71	\$10,324,801.21	(\$8,504,455.69)	\$3,765,698.23

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,176,177.70	\$318.69	\$0.00	\$1,176,496.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1843 - Due From St Agcy Energy Saving	\$650,152.15	\$0.00	\$0.00	\$650,152.15
2102 - Due From Colleges & Universities	\$857,295.82	\$0.00	\$0.00	\$857,295.82
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,683,625.67</b>	<b>\$318.69</b>	<b>\$0.00</b>	<b>\$2,683,944.36</b>
<b>Liability</b>				
5105 - ARS-Overpayments Due Customers	(\$10.00)	\$0.00	\$0.00	(\$10.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,682,892.79)	\$0.00	\$0.00	(\$2,682,892.79)
7601 - Retained Earnings	(\$532,892.79)	\$0.00	\$0.00	(\$532,892.79)
7660 - Retained Earnings Offset	\$532,892.79	\$0.00	\$0.00	\$532,892.79
7701 - Contributed Capital	(\$2,150,000.00)	\$0.00	\$0.00	(\$2,150,000.00)
7760 - Contributed Capital Offset	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,682,892.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,682,892.79)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$722.88)</b>	<b>\$0.00</b>	<b>(\$318.69)</b>	<b>(\$1,041.57)</b>

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6155 TOTAL	\$0.00	\$318.69	(\$318.69)	\$0.00
Change in Fund Balance	(\$722.88)	\$0.00	(\$318.69)	(\$1,041.57)
Adjusted Total Fund Balance	(\$2,683,615.67)	\$0.00	(\$318.69)	(\$2,683,934.36)
Total Liability & Fund Balance	(\$2,683,625.67)	\$0.00	(\$318.69)	(\$2,683,944.36)

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$2,464,861.24)	\$998,326.79	(\$2,113,736.92)	(\$3,580,271.37)
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$48,599.00	\$0.00	\$0.00	\$48,599.00
4201 - Accum Depr Equipment	(\$48,599.00)	\$0.00	\$0.00	(\$48,599.00)
4351 - Software	\$2,468,228.96	\$0.00	\$0.00	\$2,468,228.96
4451 - Accum Depr Software	(\$1,561,651.37)	\$0.00	\$0.00	(\$1,561,651.37)
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$1,558,283.65)</b>	<b>\$998,326.79</b>	<b>(\$2,113,736.92)</b>	<b>(\$2,673,693.78)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$394,049.11	(\$394,049.11)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$210,276.73	\$739,909.22	(\$950,185.95)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$210,276.73</b>	<b>\$1,133,958.33</b>	<b>(\$1,344,235.06)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$1,028,872.00)	\$0.00	\$0.00	(\$1,028,872.00)
7270 - Unrestricted / (Deficit)	(\$403,665.22)	\$0.00	\$0.00	(\$403,665.22)
7601 - Retained Earnings	(\$1,019,800.22)	\$0.00	\$0.00	(\$1,019,800.22)

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7660 - Retained Earnings Offset	\$1,019,800.22	\$0.00	\$0.00	\$1,019,800.22
7701 - Contributed Capital	(\$412,737.00)	\$0.00	\$0.00	(\$412,737.00)
7760 - Contributed Capital Offset	\$412,737.00	\$0.00	\$0.00	\$412,737.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,432,537.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,432,537.22)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,780,544.14</b>	<b>\$1,769,054.06</b>	<b>(\$29,131.50)</b>	<b>\$4,520,466.70</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$414,235.70)</b>	<b>(\$414,235.70)</b>
<b>FUND 6160 TOTAL</b>	<b>\$0.00</b>	<b>\$3,901,339.18</b>	<b>(\$3,901,339.18)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,780,544.14</b>	<b>\$1,769,054.06</b>	<b>(\$443,367.20)</b>	<b>\$4,106,231.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$1,348,006.92</b>	<b>\$1,769,054.06</b>	<b>(\$443,367.20)</b>	<b>\$2,673,693.78</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$1,558,283.65</b>	<b>\$2,903,012.39</b>	<b>(\$1,787,602.26)</b>	<b>\$2,673,693.78</b>

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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,990.97)	\$36,713.64	(\$19,997.70)	\$14,724.97
0020 - Cash Elimination / Closing	\$37,497.47	\$0.00	(\$37,497.47)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$151,190.49	\$0.00	\$0.00	\$151,190.49
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4103 - Machinery & Equipment	\$17,792.00	\$0.00	\$0.00	\$17,792.00
4203 - Accum Depr Machinery and Equipment	(\$17,792.00)	\$0.00	\$0.00	(\$17,792.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$186,696.99</b>	<b>\$36,713.64</b>	<b>(\$57,495.17)</b>	<b>\$165,915.46</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$9,150.29	(\$9,150.29)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$1,055.03	\$4,220.12	(\$5,275.15)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	(\$37,497.47)	\$37,497.47	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$36,442.44)</b>	<b>\$50,867.88</b>	<b>(\$14,425.44)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$154,000.22)	\$0.00	\$0.00	(\$154,000.22)

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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7601 - Retained Earnings	(\$4,541.81)	\$0.00	\$0.00	(\$4,541.81)
7660 - Retained Earnings Offset	\$4,541.81	\$0.00	\$0.00	\$4,541.81
7701 - Contributed Capital	(\$149,458.41)	\$0.00	\$0.00	(\$149,458.41)
7760 - Contributed Capital Offset	\$149,458.41	\$0.00	\$0.00	\$149,458.41
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$154,000.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154,000.22)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$53,641.97</b>	<b>\$25,362.82</b>	<b>(\$7,915.64)</b>	<b>\$71,089.15</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$49,896.30)</b>	<b>\$57.47</b>	<b>(\$33,165.56)</b>	<b>(\$83,004.39)</b>
<b>FUND 6600 TOTAL</b>	<b>\$0.00</b>	<b>\$113,001.81</b>	<b>(\$113,001.81)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,745.67</b>	<b>\$25,420.29</b>	<b>(\$41,081.20)</b>	<b>(\$11,915.24)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$150,254.55)</b>	<b>\$25,420.29</b>	<b>(\$41,081.20)</b>	<b>(\$165,915.46)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$186,696.99)</b>	<b>\$76,288.17</b>	<b>(\$55,506.64)</b>	<b>(\$165,915.46)</b>

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$8,146,398.64	\$36,049,783.48	(\$29,334,563.44)	\$14,861,618.68
1000 - Accounts Receivable-Re Control	\$99,982.03	\$69,500.72	(\$39,315.56)	\$130,167.19
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1119 - A/R Telecom Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$510,189.37	\$181,446.72	(\$114,724.16)	\$576,911.93
3301 - Prepaid Expenses Short Term	\$4,697,801.77	\$1,632,329.85	(\$1,153,487.55)	\$5,176,644.07
3305 - Prepaid Expenses Long Term	\$6,644,546.60	\$0.00	(\$120,276.15)	\$6,524,270.45
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$3,883,209.31	\$0.00	\$0.00	\$3,883,209.31
3801 - Accum Depr Buildings	(\$3,883,209.31)	\$0.00	\$0.00	(\$3,883,209.31)
4100 - Pending - Equipment	\$52,051.20	\$110,536.88	(\$55,268.44)	\$107,319.64
4101 - Equipment	\$27,116,566.32	\$0.00	\$0.00	\$27,116,566.32
4201 - Accum Depr Equipment	(\$23,111,169.26)	\$0.00	\$0.00	(\$23,111,169.26)
4351 - Software	\$5,621,679.52	\$0.00	\$0.00	\$5,621,679.52
4451 - Accum Depr Software	(\$4,258,871.38)	\$0.00	\$0.00	(\$4,258,871.38)
4701 - Non DOT Infrastructure	\$38,067.31	\$0.00	\$0.00	\$38,067.31
4751 - Accum Depr Infrastructure	(\$38,067.31)	\$0.00	\$0.00	(\$38,067.31)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$25,519,174.81</b>	<b>\$38,043,597.65</b>	<b>(\$30,817,635.30)</b>	<b>\$32,745,137.16</b>

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$485,590.90)	\$13,257,235.75	(\$13,687,667.51)	(\$916,022.66)
5105 - ARS-Overpayments Due Customers	(\$249.28)	\$0.00	\$0.00	(\$249.28)
5106 - Accounts Payable-Payroll Clear	\$1,366,834.05	\$5,034,768.62	(\$6,402,031.90)	(\$429.23)
5201 - Accounts Payable	\$0.02	\$0.00	\$0.00	\$0.02
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$3,005.61)	\$0.00	\$0.00	(\$3,005.61)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$16.00)	\$0.00	\$0.00	(\$16.00)
6000 - Due To Other Funds Control	\$3,005.61	\$0.00	\$0.00	\$3,005.61
6510 - Unearned Revenue Short Term	(\$11,180.63)	\$0.00	\$0.00	(\$11,180.63)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$869,797.26</b>	<b>\$18,292,004.37</b>	<b>(\$20,089,699.41)</b>	<b>(\$927,897.78)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$5,945,645.00)	\$0.00	\$0.00	(\$5,945,645.00)
7270 - Unrestricted / (Deficit)	(\$24,998,744.05)	\$0.00	\$0.00	(\$24,998,744.05)
7601 - Retained Earnings	(\$17,040,438.95)	\$0.00	\$0.00	(\$17,040,438.95)
7602 - Retained Earnings State	(\$3,785,383.76)	\$0.00	\$0.00	(\$3,785,383.76)
7660 - Retained Earnings Offset	\$20,825,822.71	\$0.00	\$0.00	\$20,825,822.71
7701 - Contributed Capital	(\$10,118,566.34)	\$0.00	\$0.00	(\$10,118,566.34)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7760 - Contributed Capital Offset	\$10,118,566.34	\$0.00	\$0.00	\$10,118,566.34
7901 - Net Adjustments to Fixed Assets	(\$52,051.20)	\$55,268.44	(\$110,536.88)	(\$107,319.64)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$30,996,440.25)</b>	<b>\$55,268.44</b>	<b>(\$110,536.88)</b>	<b>(\$31,051,708.69)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$279,026.00	\$123,776.51	(\$67,738.31)	\$335,064.20
Reserve for Pre-Encumbrances	(\$279,026.00)	\$67,738.31	(\$123,776.51)	(\$335,064.20)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$191,514.82</b>	<b>(\$191,514.82)</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$1,446,014.26	\$1,481,931.54	(\$1,257,918.72)	\$1,670,027.08
Reserve for Encumbrances	(\$1,446,014.26)	\$1,257,918.72	(\$1,481,931.54)	(\$1,670,027.08)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$2,739,850.26</b>	<b>(\$2,739,850.26)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$42,312,364.18</b>	<b>\$38,587,401.36</b>	<b>(\$27,056,011.28)</b>	<b>\$53,843,754.26</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$37,704,896.00)</b>	<b>\$171,738.97</b>	<b>(\$17,076,127.92)</b>	<b>(\$54,609,284.95)</b>
<b>FUND 6680 TOTAL</b>	<b>\$0.00</b>	<b>\$98,081,375.87</b>	<b>(\$98,081,375.87)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$4,607,468.18</b>	<b>\$38,759,140.33</b>	<b>(\$44,132,139.20)</b>	<b>(\$765,530.69)</b>

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FUND : 6680 (DGO) Enterprise Technology Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$26,388,972.07)	\$38,814,408.77	(\$44,242,676.08)	(\$31,817,239.38)
Total Liability & Fund Balance	(\$25,519,174.81)	\$57,106,413.14	(\$64,332,375.49)	(\$32,745,137.16)

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FUND : 6690 (DGO) Agency Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 6690 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$35,485,429.65	\$25,314,305.44	(\$25,462,955.18)	\$35,336,779.91
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$2,930,412.35	\$31,878.69	(\$1,348,188.77)	\$1,614,102.27
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$38,415,842.00</b>	<b>\$25,346,184.13</b>	<b>(\$26,811,143.95)</b>	<b>\$36,950,882.18</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$12,312.50)	\$1,418,894.42	(\$1,412,953.21)	(\$6,371.29)
5105 - ARS-Overpayments Due Customers	(\$541.00)	\$0.00	\$0.00	(\$541.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6813 - Property Claims Pay S.T.	(\$57,644,000.00)	\$0.00	\$0.00	(\$57,644,000.00)
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - LT Case Losses Reserve	(\$14,390,000.00)	\$0.00	\$0.00	(\$14,390,000.00)
6830 - ST Excess Insurance Carrier Receivable	\$41,964,000.00	\$23,409,759.69	(\$19,519.38)	\$65,354,240.31
6831 - LT Excess Insurance Carrier Receivable	\$10,966,000.00	\$0.00	\$0.00	\$10,966,000.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$19,116,853.50)</b>	<b>\$24,828,654.11</b>	<b>(\$1,432,472.59)</b>	<b>\$4,279,328.02</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	(\$1,906,615.00)	\$0.00	\$0.00	(\$1,906,615.00)
7270 - Unrestricted / (Deficit)	(\$478,103.52)	\$0.00	\$0.00	(\$478,103.52)
7601 - Retained Earnings	(\$1,184,718.52)	\$0.00	\$0.00	(\$1,184,718.52)

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7606 - Retained Earnings-Designated	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$1,184,718.52	\$0.00	\$0.00	\$1,184,718.52
7701 - Contributed Capital	(\$1,200,000.00)	\$0.00	\$0.00	(\$1,200,000.00)
7760 - Contributed Capital Offset	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,384,718.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,384,718.52)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,971,126.77</b>	<b>\$3,475,908.39</b>	<b>(\$25,279,564.35)</b>	<b>(\$15,832,529.19)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$22,885,396.75)</b>	<b>\$1,338,429.08</b>	<b>(\$1,465,994.82)</b>	<b>(\$23,012,962.49)</b>
<b>FUND 6900 TOTAL</b>	<b>\$0.00</b>	<b>\$54,989,175.71</b>	<b>(\$54,989,175.71)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$16,914,269.98)</b>	<b>\$4,814,337.47</b>	<b>(\$26,745,559.17)</b>	<b>(\$38,845,491.68)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$19,298,988.50)</b>	<b>\$4,814,337.47</b>	<b>(\$26,745,559.17)</b>	<b>(\$41,230,210.20)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$38,415,842.00)</b>	<b>\$29,642,991.58</b>	<b>(\$28,178,031.76)</b>	<b>(\$36,950,882.18)</b>

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,561,549.75	\$483,170.14	(\$593,434.65)	\$2,451,285.24
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$811,191.78	\$200.00	(\$99,849.00)	\$711,542.78
1201 - Allow For Bad Debts	(\$593,993.08)	\$0.00	\$0.00	(\$593,993.08)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,778,748.45</b>	<b>\$483,370.14</b>	<b>(\$693,283.65)</b>	<b>\$2,568,834.94</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$183,897.65	(\$183,897.65)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,737.97)	\$0.00	\$0.00	(\$3,737.97)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6813 - Property Claims Pay S.T.	(\$543,398.00)	\$0.00	\$0.00	(\$543,398.00)
6820 - ST Subrogation Receivable	\$55,398.00	\$0.00	\$0.00	\$55,398.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$491,737.97)</b>	<b>\$183,897.65</b>	<b>(\$183,897.65)</b>	<b>(\$491,737.97)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	(\$158,118.00)	\$0.00	\$0.00	(\$158,118.00)
7270 - Unrestricted / (Deficit)	(\$126,136.49)	\$0.00	\$0.00	(\$126,136.49)
7601 - Retained Earnings	(\$184,254.49)	\$0.00	\$0.00	(\$184,254.49)
7660 - Retained Earnings Offset	\$184,254.49	\$0.00	\$0.00	\$184,254.49
7701 - Contributed Capital	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7760 - Contributed Capital Offset	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$284,254.49)	\$0.00	\$0.00	(\$284,254.49)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$692,333.99	\$770,490.30	(\$563,980.13)	\$898,844.16
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$2,695,089.98)	\$106,691.00	(\$103,287.66)	(\$2,691,686.64)
FUND 6910 TOTAL	\$0.00	\$1,544,449.09	(\$1,544,449.09)	\$0.00
Change in Fund Balance	(\$2,002,755.99)	\$877,181.30	(\$667,267.79)	(\$1,792,842.48)
Adjusted Total Fund Balance	(\$2,287,010.48)	\$877,181.30	(\$667,267.79)	(\$2,077,096.97)
Total Liability & Fund Balance	(\$2,778,748.45)	\$1,061,078.95	(\$851,165.44)	(\$2,568,834.94)

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$89,102,021.92	\$2,039,382.10	(\$1,750,041.74)	\$89,391,362.28
0303 - Cash In Escrow With Trustee	\$500,000.00	\$0.00	\$0.00	\$500,000.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$2,774,971.78	\$87,659.00	(\$987,622.05)	\$1,875,008.73
3340 - Prepaid Expenses Closing Control	\$447.58	\$0.00	\$0.00	\$447.58
<b>ACCT TYP ASSET TOTAL</b>	<b>\$92,377,441.28</b>	<b>\$2,127,041.10</b>	<b>(\$2,737,663.79)</b>	<b>\$91,766,818.59</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$14,905.57)	\$789,534.08	(\$774,628.51)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
5110 - Accounts Payable-Intercepts	(\$1,503,375.99)	\$0.00	\$0.00	(\$1,503,375.99)
5903 - Due To State Agency	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Case Losses Res S.T.	(\$22,813,000.00)	\$0.00	\$0.00	(\$22,813,000.00)
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - LT Case Losses Reserve	(\$46,189,000.00)	\$0.00	\$0.00	(\$46,189,000.00)
6831 - LT Excess Insurance Carrier Receivable	\$1,277,000.00	\$0.00	\$0.00	\$1,277,000.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$69,244,281.56)</b>	<b>\$789,534.08</b>	<b>(\$774,628.51)</b>	<b>(\$69,229,375.99)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7234 - Restricted Insurance Programs	(\$2,829,583.00)	\$0.00	\$0.00	(\$2,829,583.00)
7270 - Unrestricted / (Deficit)	(\$1,724,272.73)	\$0.00	\$0.00	(\$1,724,272.73)
7601 - Retained Earnings	\$6,159,321.79	\$0.00	\$0.00	\$6,159,321.79
7602 - Retained Earnings State	(\$682,838.00)	\$0.00	\$0.00	(\$682,838.00)
7660 - Retained Earnings Offset	(\$5,476,483.79)	\$0.00	\$0.00	(\$5,476,483.79)
7701 - Contributed Capital	(\$10,030,339.52)	\$0.00	\$0.00	(\$10,030,339.52)
7760 - Contributed Capital Offset	\$10,030,339.52	\$0.00	\$0.00	\$10,030,339.52
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,553,855.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,553,855.73)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$15,954,928.22</b>	<b>\$2,524,670.25</b>	<b>(\$1,802,230.22)</b>	<b>\$16,677,368.25</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$34,534,232.21)</b>	<b>\$987,622.05</b>	<b>(\$1,114,344.96)</b>	<b>(\$34,660,955.12)</b>
<b>FUND 6920 TOTAL</b>	<b>\$0.00</b>	<b>\$6,428,867.48</b>	<b>(\$6,428,867.48)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$18,579,303.99)</b>	<b>\$3,512,292.30</b>	<b>(\$2,916,575.18)</b>	<b>(\$17,983,586.87)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$23,133,159.72)</b>	<b>\$3,512,292.30</b>	<b>(\$2,916,575.18)</b>	<b>(\$22,537,442.60)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$92,377,441.28)</b>	<b>\$4,301,826.38</b>	<b>(\$3,691,203.69)</b>	<b>(\$91,766,818.59)</b>

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$434,620.53)	\$5,598,088.65	(\$4,527,612.54)	\$635,855.58
0020 - Cash Elimination / Closing	\$1,528,314.69	\$0.00	(\$1,528,314.69)	\$0.00
1000 - Accounts Receivable-Re Control	\$37,062.00	\$0.00	\$0.00	\$37,062.00
1010 - Accounts Rec From Closing Form	(\$924.24)	\$0.00	\$0.00	(\$924.24)
1030 - Payroll System Claims Recvble	\$153.45	\$0.00	\$0.00	\$153.45
1840 - Due From State Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	(\$120.00)	\$0.00	\$0.00	(\$120.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,129,865.37</b>	<b>\$5,598,088.65</b>	<b>(\$6,055,927.23)</b>	<b>\$672,026.79</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,852.80)	\$874,239.82	(\$872,387.02)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$418,052.58	\$1,616,776.76	(\$2,034,829.34)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	(\$1,528,314.69)	\$1,528,314.69	\$0.00	\$0.00

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,112,114.91)</b>	<b>\$4,019,331.27</b>	<b>(\$2,907,216.36)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$2,250,754.45)	\$0.00	\$0.00	(\$2,250,754.45)
7601 - Retained Earnings	(\$2,102,154.45)	\$0.00	\$0.00	(\$2,102,154.45)
7660 - Retained Earnings Offset	\$2,102,154.45	\$0.00	\$0.00	\$2,102,154.45
7701 - Contributed Capital	(\$148,600.00)	\$0.00	\$0.00	(\$148,600.00)
7760 - Contributed Capital Offset	\$148,600.00	\$0.00	\$0.00	\$148,600.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,250,754.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,250,754.45)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,889,358.74</b>	<b>\$3,783,350.49</b>	<b>(\$110,458.40)</b>	<b>\$9,562,250.83</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,656,354.75)</b>	<b>\$0.00</b>	<b>(\$4,327,168.42)</b>	<b>(\$7,983,523.17)</b>
<b>FUND 6930 TOTAL</b>	<b>\$0.00</b>	<b>\$13,400,770.41</b>	<b>(\$13,400,770.41)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,233,003.99</b>	<b>\$3,783,350.49</b>	<b>(\$4,437,626.82)</b>	<b>\$1,578,727.66</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$17,750.46)</b>	<b>\$3,783,350.49</b>	<b>(\$4,437,626.82)</b>	<b>(\$672,026.79)</b>

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FUND : 6930 (AG) Attorney General Legal Services Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,129,865.37)	\$7,802,681.76	(\$7,344,843.18)	(\$672,026.79)

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3381 - Net OPEB Assets	\$638,718.00	\$0.00	\$0.00	\$638,718.00
3471 - Deferred Outflows Relating to Pensions	\$10,725,153.76	\$0.00	\$0.00	\$10,725,153.76
3481 - Deferred Outflows Relating to OPEB	\$565,149.00	\$0.00	\$0.00	\$565,149.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$11,929,020.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,929,020.76</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$22,410,336.27)	\$0.00	\$0.00	(\$22,410,336.27)
6481 - Deferred Inflows Relating to OPEB	(\$2,288,524.00)	\$0.00	\$0.00	(\$2,288,524.00)
6707 - Net Pension Liability	(\$21,138,032.70)	\$0.00	\$0.00	(\$21,138,032.70)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$45,836,892.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,836,892.97)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$33,907,872.21	\$0.00	\$0.00	\$33,907,872.21
7601 - Retained Earnings	\$33,907,872.21	\$0.00	\$0.00	\$33,907,872.21
7660 - Retained Earnings Offset	(\$33,907,872.21)	\$0.00	\$0.00	(\$33,907,872.21)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$33,907,872.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,907,872.21</b>
<b>FUND 6981 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$33,907,872.21	\$0.00	\$0.00	\$33,907,872.21
Total Liability & Fund Balance	(\$11,929,020.76)	\$0.00	\$0.00	(\$11,929,020.76)

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3471 - Deferred Outflows Relating to Pensions	\$981,905.02	\$0.00	\$0.00	\$981,905.02
3481 - Deferred Outflows Relating to OPEB	\$30,952.00	\$0.00	\$0.00	\$30,952.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,012,857.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012,857.02</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$1,248,003.80)	\$0.00	\$0.00	(\$1,248,003.80)
6481 - Deferred Inflows Relating to OPEB	(\$135,050.00)	\$0.00	\$0.00	(\$135,050.00)
6707 - Net Pension Liability	(\$1,827,328.13)	\$0.00	\$0.00	(\$1,827,328.13)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$3,210,381.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,210,381.93)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,197,524.91	\$0.00	\$0.00	\$2,197,524.91
7601 - Retained Earnings	\$2,197,524.91	\$0.00	\$0.00	\$2,197,524.91
7660 - Retained Earnings Offset	(\$2,197,524.91)	\$0.00	\$0.00	(\$2,197,524.91)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$2,197,524.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,197,524.91</b>
<b>FUND 6982 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$2,197,524.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,197,524.91</b>

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FUND : 6982 (DGO) General Services GAAP Adjustments

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,012,857.02)	\$0.00	\$0.00	(\$1,012,857.02)

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3471 - Deferred Outflows Relating to Pensions	\$314,251.73	\$0.00	\$0.00	\$314,251.73
<b>ACCT TYP ASSET TOTAL</b>	<b>\$314,251.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,251.73</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$690,622.96)	\$0.00	\$0.00	(\$690,622.96)
6707 - Net Pension Liability	(\$790,662.08)	\$0.00	\$0.00	(\$790,662.08)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,481,285.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,481,285.04)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$1,167,033.31	\$0.00	\$0.00	\$1,167,033.31
7601 - Retained Earnings	\$1,167,033.31	\$0.00	\$0.00	\$1,167,033.31
7660 - Retained Earnings Offset	(\$1,167,033.31)	\$0.00	\$0.00	(\$1,167,033.31)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$1,167,033.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,033.31</b>
<b>FUND 6983 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$1,167,033.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,033.31</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$314,251.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$314,251.73)</b>

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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3471 - Deferred Outflows Relating to Pensions	\$455,415.32	\$0.00	\$0.00	\$455,415.32
<b>ACCT TYP ASSET TOTAL</b>	<b>\$455,415.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,415.32</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$1,053,810.16)	\$0.00	\$0.00	(\$1,053,810.16)
6707 - Net Pension Liability	(\$761,251.21)	\$0.00	\$0.00	(\$761,251.21)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,815,061.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,815,061.37)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$1,359,646.05	\$0.00	\$0.00	\$1,359,646.05
7601 - Retained Earnings	\$1,359,646.05	\$0.00	\$0.00	\$1,359,646.05
7660 - Retained Earnings Offset	(\$1,359,646.05)	\$0.00	\$0.00	(\$1,359,646.05)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$1,359,646.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359,646.05</b>
<b>FUND 6984 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$1,359,646.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359,646.05</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$455,415.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,415.32)</b>

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3381 - Net OPEB Assets	\$178,316.00	\$0.00	\$0.00	\$178,316.00
3471 - Deferred Outflows Relating to Pensions	\$890,549.75	\$0.00	\$0.00	\$890,549.75
3481 - Deferred Outflows Relating to OPEB	\$59,605.00	\$0.00	\$0.00	\$59,605.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,128,470.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128,470.75</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$2,109,060.54)	\$0.00	\$0.00	(\$2,109,060.54)
6481 - Deferred Inflows Relating to OPEB	(\$262,877.00)	\$0.00	\$0.00	(\$262,877.00)
6707 - Net Pension Liability	(\$1,516,907.36)	\$0.00	\$0.00	(\$1,516,907.36)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$3,888,844.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,888,844.90)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,760,374.15	\$0.00	\$0.00	\$2,760,374.15
7601 - Retained Earnings	\$2,760,374.15	\$0.00	\$0.00	\$2,760,374.15
7660 - Retained Earnings Offset	(\$2,760,374.15)	\$0.00	\$0.00	(\$2,760,374.15)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$2,760,374.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,760,374.15</b>
<b>FUND 6985 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$2,760,374.15	\$0.00	\$0.00	\$2,760,374.15
Total Liability & Fund Balance	(\$1,128,470.75)	\$0.00	\$0.00	(\$1,128,470.75)

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3381 - Net OPEB Assets	\$34,575.00	\$0.00	\$0.00	\$34,575.00
3471 - Deferred Outflows Relating to Pensions	\$1,155,961.14	\$0.00	\$0.00	\$1,155,961.14
3481 - Deferred Outflows Relating to OPEB	\$87,839.00	\$0.00	\$0.00	\$87,839.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,278,375.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,278,375.14</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$3,203,296.30)	\$0.00	\$0.00	(\$3,203,296.30)
6481 - Deferred Inflows Relating to OPEB	(\$327,432.00)	\$0.00	\$0.00	(\$327,432.00)
6707 - Net Pension Liability	(\$2,093,232.71)	\$0.00	\$0.00	(\$2,093,232.71)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$5,623,961.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,623,961.01)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$4,345,585.87	\$0.00	\$0.00	\$4,345,585.87
7601 - Retained Earnings	\$4,345,585.87	\$0.00	\$0.00	\$4,345,585.87
7660 - Retained Earnings Offset	(\$4,345,585.87)	\$0.00	\$0.00	(\$4,345,585.87)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$4,345,585.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,345,585.87</b>
<b>FUND 6986 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$4,345,585.87	\$0.00	\$0.00	\$4,345,585.87
Total Liability & Fund Balance	(\$1,278,375.14)	\$0.00	\$0.00	(\$1,278,375.14)

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
3371 - Net Pension Assets	\$296,129.00	\$0.00	\$0.00	\$296,129.00
3381 - Net OPEB Assets	\$444,805.00	\$0.00	\$0.00	\$444,805.00
3471 - Deferred Outflows Relating to Pensions	\$3,485,185.00	\$0.00	\$0.00	\$3,485,185.00
3481 - Deferred Outflows Relating to OPEB	\$22,250.00	\$0.00	\$0.00	\$22,250.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,248,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,248,369.00</b>
<b>Liability</b>				
6471 - Deferred Inflows Relating to Pensions	(\$8,572,003.00)	\$0.00	\$0.00	(\$8,572,003.00)
6481 - Deferred Inflows Relating to OPEB	(\$297,922.00)	\$0.00	\$0.00	(\$297,922.00)
6707 - Net Pension Liability	(\$6,202,704.00)	\$0.00	\$0.00	(\$6,202,704.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$15,072,629.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,072,629.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$10,824,260.00	\$0.00	\$0.00	\$10,824,260.00
7601 - Retained Earnings	\$10,824,260.00	\$0.00	\$0.00	\$10,824,260.00
7660 - Retained Earnings Offset	(\$10,824,260.00)	\$0.00	\$0.00	(\$10,824,260.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$10,824,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,824,260.00</b>
<b>FUND 6988 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$10,824,260.00	\$0.00	\$0.00	\$10,824,260.00
Total Liability & Fund Balance	(\$4,248,369.00)	\$0.00	\$0.00	(\$4,248,369.00)

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$17,035,454,739.02	\$996,232,097.22	(\$1,102,209,457.45)	\$16,929,477,378.79
0020 - Cash Elimination / Closing	(\$5,363,162,371.54)	\$0.00	\$0.00	(\$5,363,162,371.54)
0602 - Investments W/ St Treas	\$0.00	\$36,909.61	(\$36,909.61)	\$0.00
0669 - Investments Fair Value Adjust	\$43,722,166.72	\$0.00	(\$44,016,854.23)	(\$294,687.51)
2000 - Due From Other Funds Control	(\$36,458,011.40)	\$36,458,011.40	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$11,679,556,522.80</b>	<b>\$1,032,727,018.23</b>	<b>(\$1,146,263,221.29)</b>	<b>\$11,566,020,319.74</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$2,657.29	(\$2,657.29)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$2,657.29</b>	<b>(\$2,657.29)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	(\$13,085,907,540.37)	\$0.00	\$0.00	(\$13,085,907,540.37)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$13,085,907,540.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,085,907,540.37)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,065,833,431.91</b>	<b>\$1,109,273,452.33</b>	<b>(\$2,657.29)</b>	<b>\$7,175,104,226.95</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$4,659,482,414.34)</b>	<b>\$47,069,834.02</b>	<b>(\$1,042,804,426.00)</b>	<b>(\$5,655,217,006.32)</b>

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7000 TOTAL	\$0.00	\$2,189,072,961.87	(\$2,189,072,961.87)	\$0.00
Change in Fund Balance	\$1,406,351,017.57	\$1,156,343,286.35	(\$1,042,807,083.29)	\$1,519,887,220.63
Adjusted Total Fund Balance	(\$11,679,556,522.80)	\$1,156,343,286.35	(\$1,042,807,083.29)	(\$11,566,020,319.74)
Total Liability & Fund Balance	(\$11,679,556,522.80)	\$1,156,345,943.64	(\$1,042,809,740.58)	(\$11,566,020,319.74)

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FUND : 7010 (TRS) Undistributed Pool Earnings

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$35,280,934.25	\$14,465,444.96	(\$13,648,759.93)	\$36,097,619.28
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$35,280,934.25</b>	<b>\$14,465,444.96</b>	<b>(\$13,648,759.93)</b>	<b>\$36,097,619.28</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	(\$48,513,097.38)	\$0.00	\$0.00	(\$48,513,097.38)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$48,513,097.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,513,097.38)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$13,502,445.47</b>	<b>\$6,322,960.99</b>	<b>\$0.00</b>	<b>\$19,825,406.46</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$270,282.34)</b>	<b>\$7,325,798.94</b>	<b>(\$14,465,444.96)</b>	<b>(\$7,409,928.36)</b>
<b>FUND 7010 TOTAL</b>	<b>\$0.00</b>	<b>\$28,114,204.89</b>	<b>(\$28,114,204.89)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$13,232,163.13</b>	<b>\$13,648,759.93</b>	<b>(\$14,465,444.96)</b>	<b>\$12,415,478.10</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$35,280,934.25)</b>	<b>\$13,648,759.93</b>	<b>(\$14,465,444.96)</b>	<b>(\$36,097,619.28)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$35,280,934.25)</b>	<b>\$13,648,759.93</b>	<b>(\$14,465,444.96)</b>	<b>(\$36,097,619.28)</b>

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$911,097.89	\$282,336.19	(\$267,502.43)	\$925,931.65
0601 - Investments	\$375,899.28	\$98.47	\$0.00	\$375,997.75
0602 - Investments W/ St Treas	\$44,479,680.31	\$11,652.05	\$0.00	\$44,491,332.36
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$28,884,931.79	\$82,373.00	\$0.00	\$28,967,304.79
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$36,000.00	\$0.00	\$0.00	\$36,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$294,365.80	\$0.00	\$0.00	\$294,365.80
3550 - Accum Depr Vehicles	(\$251,841.38)	\$0.00	\$0.00	(\$251,841.38)
3601 - Land	\$686,554.76	\$0.00	\$0.00	\$686,554.76
3671 - DGO Navajo Trust Other Assets	\$169,362.00	\$0.00	\$0.00	\$169,362.00
3701 - Buildings	\$10,715,134.94	\$0.00	\$0.00	\$10,715,134.94
3801 - Accum Depr Buildings	(\$5,443,995.85)	\$0.00	\$0.00	(\$5,443,995.85)
4101 - Equipment	\$49,126.58	\$0.00	\$0.00	\$49,126.58
4201 - Accum Depr Equipment	(\$45,352.69)	\$0.00	\$0.00	(\$45,352.69)
4351 - Software	\$11,057.54	\$0.00	\$0.00	\$11,057.54
4451 - Accum Depr Software	(\$11,057.54)	\$0.00	\$0.00	(\$11,057.54)
4701 - Non DOT Infrastructure	\$235,967.00	\$0.00	\$0.00	\$235,967.00
4751 - Accum Depr Infrastructure	(\$23,575.16)	\$0.00	\$0.00	(\$23,575.16)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$81,073,355.27</b>	<b>\$376,459.71</b>	<b>(\$267,502.43)</b>	<b>\$81,182,312.55</b>

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$17,029.01)	\$114,155.34	(\$112,265.54)	(\$15,139.21)
5106 - Accounts Payable-Payroll Clear	\$10,106.42	\$40,561.28	(\$50,667.70)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$210.58)	\$0.00	\$0.00	(\$210.58)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,133.17)</b>	<b>\$154,716.62</b>	<b>(\$162,933.24)</b>	<b>(\$15,349.79)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$86,303,692.99)	\$0.00	\$0.00	(\$86,303,692.99)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$86,303,692.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,303,692.99)</b>
<b>Encumbrances</b>				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$686,631.29	\$331,279.84	(\$173,433.38)	\$844,477.75
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$4,550,839.60	\$0.00	(\$258,587.12)	\$4,292,252.48
FUND 7208 TOTAL	\$0.00	\$862,456.17	(\$862,456.17)	\$0.00
Change in Fund Balance	\$5,237,470.89	\$331,279.84	(\$432,020.50)	\$5,136,730.23
Adjusted Total Fund Balance	(\$81,066,222.10)	\$331,279.84	(\$432,020.50)	(\$81,166,962.76)
Total Liability & Fund Balance	(\$81,073,355.27)	\$485,996.46	(\$594,953.74)	(\$81,182,312.55)

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$122,488,024.86	\$37,139,938.67	(\$2,399,656.33)	\$157,228,307.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0663 - Investments Escheats	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3674 - TRS Unclaimed Property Other Assets Stocks	\$30,308,741.78	\$0.00	\$0.00	\$30,308,741.78
<b>ACCT TYP ASSET TOTAL</b>	<b>\$152,796,766.64</b>	<b>\$37,139,938.67</b>	<b>(\$2,399,656.33)</b>	<b>\$187,537,048.98</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$2,989.99	\$2,067,152.37	(\$2,067,152.37)	\$2,989.99
5904 - Due To Unclaimed Property	(\$107.34)	\$0.00	\$0.00	(\$107.34)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$2,882.65</b>	<b>\$2,067,152.37</b>	<b>(\$2,067,152.37)</b>	<b>\$2,882.65</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$152,997,975.72)	\$0.00	\$0.00	(\$152,997,975.72)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$152,997,975.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152,997,975.72)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,608,891.06</b>	<b>\$4,150,435.61</b>	<b>(\$2,106,504.24)</b>	<b>\$7,652,822.43</b>

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$5,410,564.63)	\$316,373.09	(\$37,100,586.80)	(\$42,194,778.34)
FUND 7210 TOTAL	\$0.00	\$43,673,899.74	(\$43,673,899.74)	\$0.00
Change in Fund Balance	\$198,326.43	\$4,466,808.70	(\$39,207,091.04)	(\$34,541,955.91)
Adjusted Total Fund Balance	(\$152,799,649.29)	\$4,466,808.70	(\$39,207,091.04)	(\$187,539,931.63)
Total Liability & Fund Balance	(\$152,796,766.64)	\$6,533,961.07	(\$41,274,243.41)	(\$187,537,048.98)

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$21,668,943.55	\$558,919.83	(\$424,325.30)	\$21,803,538.08
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$90.40	\$0.00	\$0.00	\$90.40
1128 - A/R Environmental Quality	\$7,350.00	\$0.00	\$0.00	\$7,350.00
1191 - Contra A/R - Delinquent Taxes	(\$90.40)	\$0.00	\$0.00	(\$90.40)
1301 - Interest Receivable	(\$44.30)	\$37.09	\$0.00	(\$7.21)
1501 - Loans Receivable	(\$1,941,293.42)	\$0.00	(\$22,815.04)	(\$1,964,108.46)
1502 - Loan Principal Receivable	\$2,957,860.69	\$0.00	\$0.00	\$2,957,860.69
1507 - LT Loans Receivable	\$671,016.94	\$0.00	\$0.00	\$671,016.94
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$23,363,833.46</b>	<b>\$558,956.92</b>	<b>(\$447,140.34)</b>	<b>\$23,475,650.04</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$308,468.52	(\$308,706.02)	(\$237.50)
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5313 - Incurred Claim Liability	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
6801 - Policy Claim Liability Current	(\$4,309,230.82)	\$0.00	\$0.00	(\$4,309,230.82)
6810 - LT Policy Claim Liability	(\$23,088,297.18)	\$0.00	\$0.00	(\$23,088,297.18)

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$27,397,528.00)</b>	<b>\$308,468.52</b>	<b>(\$308,706.02)</b>	<b>(\$27,397,765.50)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$5,995,197.10	\$0.00	\$0.00	\$5,995,197.10
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$5,995,197.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995,197.10</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$680,511.63</b>	<b>\$2,849,906.86</b>	<b>(\$2,541,200.84)</b>	<b>\$989,217.65</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,642,014.19)</b>	<b>\$115,856.78</b>	<b>(\$536,141.88)</b>	<b>(\$3,062,299.29)</b>
<b>FUND 7220 TOTAL</b>	<b>\$0.00</b>	<b>\$3,833,189.08</b>	<b>(\$3,833,189.08)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,961,502.56)</b>	<b>\$2,965,763.64</b>	<b>(\$3,077,342.72)</b>	<b>(\$2,073,081.64)</b>
<b>Adjusted Total Fund Balance</b>	<b>\$4,033,694.54</b>	<b>\$2,965,763.64</b>	<b>(\$3,077,342.72)</b>	<b>\$3,922,115.46</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$23,363,833.46)</b>	<b>\$3,274,232.16</b>	<b>(\$3,386,048.74)</b>	<b>(\$23,475,650.04)</b>

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$57,850.00	\$1,337.89	(\$9,330.69)	\$49,857.20
0602 - Investments W/ St Treas	\$3,400,340.95	\$8,706.31	\$0.00	\$3,409,047.26
0627 - Former Beehive CU	\$120,546.36	\$31.58	\$0.00	\$120,577.94
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$17,821.57	\$6,270.00	(\$450.00)	\$23,641.57
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,596,558.88</b>	<b>\$16,345.78</b>	<b>(\$9,780.69)</b>	<b>\$3,603,123.97</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$592.80	(\$592.80)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$739.53)	\$0.00	\$0.00	(\$739.53)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$739.53)</b>	<b>\$592.80</b>	<b>(\$592.80)</b>	<b>(\$739.53)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$3,750,958.03)	\$0.00	\$0.00	(\$3,750,958.03)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,750,958.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,750,958.03)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$157,800.00</b>	<b>\$1,185.60</b>	<b>(\$592.80)</b>	<b>\$158,392.80</b>
<b>Revenues</b>				

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$2,661.32)	\$450.00	(\$7,607.89)	(\$9,819.21)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7221 TOTAL	\$0.00	\$18,574.18	(\$18,574.18)	\$0.00
Change in Fund Balance	\$155,138.68	\$1,635.60	(\$8,200.69)	\$148,573.59
Adjusted Total Fund Balance	(\$3,595,819.35)	\$1,635.60	(\$8,200.69)	(\$3,602,384.44)
Total Liability & Fund Balance	(\$3,596,558.88)	\$2,228.40	(\$8,793.49)	(\$3,603,123.97)

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FUND : 7222 (DEQ) Petroleum Damage Settlement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0609 - Inv DEQ Circle K	\$0.00	\$0.00	\$0.00	\$0.00
0627 - Former Beehive CU	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liability</b>				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7222 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0301 - Cash In Bank	\$1,494,700.00	\$0.00	\$0.00	\$1,494,700.00
0602 - Investments W/ St Treas	\$7,121,336.00	\$0.00	\$0.00	\$7,121,336.00
0641 - Investments Bonds	\$3,965,334,499.00	\$0.00	\$0.00	\$3,965,334,499.00
0642 - Investment Equity	\$16,214,423,609.00	\$0.00	\$0.00	\$16,214,423,609.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$256,645.00	\$0.00	\$0.00	\$256,645.00
4308 - DP Software Vendor Develop	\$2,427,095.00	\$0.00	\$0.00	\$2,427,095.00
4408 - Accum Depr Softwr Vend De	(\$1,918,293.00)	\$0.00	\$0.00	(\$1,918,293.00)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$20,189,139,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,189,139,591.00</b>
<b>Liability</b>				
5201 - Accounts Payable	(\$1,540,426.00)	\$0.00	\$0.00	(\$1,540,426.00)
6471 - Deferred Inflows Relating to Pensions	(\$551,056.00)	\$0.00	\$0.00	(\$551,056.00)
6707 - Net Pension Liability	\$375,791.00	\$0.00	\$0.00	\$375,791.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,715,691.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,715,691.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$20,187,423,900.00)	\$0.00	\$0.00	(\$20,187,423,900.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$20,187,423,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,187,423,900.00)</b>
<b>FUND 7230 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$20,187,423,900.00)	\$0.00	\$0.00	(\$20,187,423,900.00)
Total Liability & Fund Balance	(\$20,189,139,591.00)	\$0.00	\$0.00	(\$20,189,139,591.00)

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$66,322,015.07	\$114,627.21	(\$1,066,996.59)	\$65,369,645.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$98,117,189.43	\$211,513.18	\$0.00	\$98,328,702.61
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$164,439,204.50</b>	<b>\$326,140.39</b>	<b>(\$1,066,996.59)</b>	<b>\$163,698,348.30</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$40.72)	\$127,767.01	(\$127,767.01)	(\$40.72)
5313 - Incurred Claim Liability	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,742.00)	\$0.00	\$0.00	(\$1,742.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6801 - Policy Claim Liability Current	(\$13,828,220.12)	\$0.00	\$0.00	(\$13,828,220.12)
6810 - LT Policy Claim Liability	(\$143,251,709.88)	\$0.00	\$0.00	(\$143,251,709.88)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$157,081,712.72)</b>	<b>\$127,767.01</b>	<b>(\$127,767.01)</b>	<b>(\$157,081,712.72)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	(\$22,013,443.86)	\$0.00	\$0.00	(\$22,013,443.86)

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$22,013,443.86)	\$0.00	\$0.00	(\$22,013,443.86)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,074,562.47	\$1,126,227.59	(\$134,188.30)	\$4,066,601.76
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$11,581,389.61	\$68,536.01	(\$319,719.10)	\$11,330,206.52
FUND 7240 TOTAL	\$0.00	\$1,648,671.00	(\$1,648,671.00)	\$0.00
Change in Fund Balance	\$14,655,952.08	\$1,194,763.60	(\$453,907.40)	\$15,396,808.28
Adjusted Total Fund Balance	(\$7,357,491.78)	\$1,194,763.60	(\$453,907.40)	(\$6,616,635.58)
Total Liability & Fund Balance	(\$164,439,204.50)	\$1,322,530.61	(\$581,674.41)	(\$163,698,348.30)

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,883,928.26	\$792,923.71	(\$196,133.72)	\$5,480,718.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0622 - Inv-St Misc-Labor Comm	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$26,161,550.93	\$115,190.32	\$0.00	\$26,276,741.25
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$637,000.00	\$0.00	\$0.00	\$637,000.00
1000 - Accounts Receivable-Re Control	\$36,829,871.43	\$1,579,750.16	(\$3,987,642.50)	\$34,421,979.09
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$20.00	\$0.00	(\$20.00)	\$0.00
1201 - Allow For Bad Debts	(\$31,900,000.00)	\$0.00	\$0.00	(\$31,900,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$36,612,370.62</b>	<b>\$2,487,864.19</b>	<b>(\$4,183,796.22)</b>	<b>\$34,916,438.59</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,150.00)	\$155,021.17	(\$155,021.17)	(\$2,150.00)
5105 - ARS-Overpayments Due Customers	(\$145,188.29)	\$0.00	(\$9.61)	(\$145,197.90)
5106 - Accounts Payable-Payroll Clear	\$7.22	\$30.86	(\$38.08)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5313 - Incurred Claim Liability	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6801 - Policy Claim Liability Current	(\$823,251.07)	\$0.00	\$0.00	(\$823,251.07)
6810 - LT Policy Claim Liability	(\$30,588,823.93)	\$0.00	\$0.00	(\$30,588,823.93)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$31,559,406.07)</b>	<b>\$155,052.03</b>	<b>(\$155,068.86)</b>	<b>(\$31,559,422.90)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	(\$15,052,050.74)	\$0.00	\$0.00	(\$15,052,050.74)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$15,052,050.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,052,050.74)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$397,260.77</b>	<b>\$347,151.00</b>	<b>(\$178,646.27)</b>	<b>\$565,765.50</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$9,601,825.42</b>	<b>\$3,991,635.53</b>	<b>(\$2,464,191.40)</b>	<b>\$11,129,269.55</b>
<b>Other Accounts</b>				
<b>ACCT TYP OTHER ACCOUNTS TOTAL</b>	<b>\$0.00</b>	<b>\$779,130.58</b>	<b>(\$779,130.58)</b>	<b>\$0.00</b>
<b>FUND 7241 TOTAL</b>	<b>\$0.00</b>	<b>\$7,760,833.33</b>	<b>(\$7,760,833.33)</b>	<b>\$0.00</b>

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$9,999,086.19	\$4,338,786.53	(\$2,642,837.67)	\$11,695,035.05
Adjusted Total Fund Balance	(\$5,052,964.55)	\$4,338,786.53	(\$2,642,837.67)	(\$3,357,015.69)
Total Liability & Fund Balance	(\$36,612,370.62)	\$4,493,838.56	(\$2,797,906.53)	(\$34,916,438.59)

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FUND : 7250 (FIN) Flexible Benefit Fund-Even Years

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7250 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7251 (FIN) Flexible Benefit Fund-Odd Years

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7251 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7260 (FIN) Indigent Inmate Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$928,550.14	\$243.41	(\$51,315.67)	\$877,477.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$928,550.14</b>	<b>\$243.41</b>	<b>(\$51,315.67)</b>	<b>\$877,477.88</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$51,315.67	(\$51,315.67)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$51,315.67</b>	<b>(\$51,315.67)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$894,998.86)	\$0.00	\$0.00	(\$894,998.86)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$894,998.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$894,998.86)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$8,537.00</b>	<b>\$102,631.34</b>	<b>(\$51,315.67)</b>	<b>\$59,852.67</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$42,088.28)</b>	<b>\$0.00</b>	<b>(\$243.41)</b>	<b>(\$42,331.69)</b>
<b>FUND 7260 TOTAL</b>	<b>\$0.00</b>	<b>\$154,190.42</b>	<b>(\$154,190.42)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$33,551.28)</b>	<b>\$102,631.34</b>	<b>(\$51,559.08)</b>	<b>\$17,520.98</b>

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FUND : 7260 (FIN) Indigent Inmate Trust Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$928,550.14)	\$102,631.34	(\$51,559.08)	(\$877,477.88)
Total Liability & Fund Balance	(\$928,550.14)	\$153,947.01	(\$102,874.75)	(\$877,477.88)

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FUND : 7261 (FIN) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,942,929.06	\$1,551.25	(\$31,621.84)	\$1,912,858.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,942,929.06</b>	<b>\$1,551.25</b>	<b>(\$31,621.84)</b>	<b>\$1,912,858.47</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$6,632.26)	\$31,524.34	(\$24,892.08)	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$6,632.26)</b>	<b>\$31,524.34</b>	<b>(\$24,892.08)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$1,947,529.99)	\$0.00	\$0.00	(\$1,947,529.99)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,947,529.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,947,529.99)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$24,603.43</b>	<b>\$56,513.92</b>	<b>(\$31,524.34)</b>	<b>\$49,593.01</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$13,370.24)</b>	<b>\$0.00</b>	<b>(\$1,551.25)</b>	<b>(\$14,921.49)</b>
<b>FUND 7261 TOTAL</b>	<b>\$0.00</b>	<b>\$89,589.51</b>	<b>(\$89,589.51)</b>	<b>\$0.00</b>

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FUND : 7261 (FIN) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$11,233.19	\$56,513.92	(\$33,075.59)	\$34,671.52
Adjusted Total Fund Balance	(\$1,936,296.80)	\$56,513.92	(\$33,075.59)	(\$1,912,858.47)
Total Liability & Fund Balance	(\$1,942,929.06)	\$88,038.26	(\$57,967.67)	(\$1,912,858.47)

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FUND : 7270 (DCCE) Ethnic Arts Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$18,060.00	\$48.04	(\$48.04)	\$18,060.00
0602 - Investments W/ St Treas	\$183,369.93	\$48.04	\$0.00	\$183,417.97
<b>ACCT TYP ASSET TOTAL</b>	<b>\$201,429.93</b>	<b>\$96.08</b>	<b>(\$48.04)</b>	<b>\$201,477.97</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$201,322.74)	\$0.00	\$0.00	(\$201,322.74)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$201,322.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$201,322.74)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$107.19)</b>	<b>\$0.00</b>	<b>(\$48.04)</b>	<b>(\$155.23)</b>
<b>FUND 7270 TOTAL</b>	<b>\$0.00</b>	<b>\$96.08</b>	<b>(\$96.08)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$107.19)</b>	<b>\$0.00</b>	<b>(\$48.04)</b>	<b>(\$155.23)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$201,429.93)</b>	<b>\$0.00</b>	<b>(\$48.04)</b>	<b>(\$201,477.97)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$201,429.93)</b>	<b>\$0.00</b>	<b>(\$48.04)</b>	<b>(\$201,477.97)</b>

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FUND : 7275 (DCCE) Ind Arts Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$50,475.16	\$164.27	(\$164.27)	\$50,475.16
0602 - Investments W/ St Treas	\$627,068.28	\$164.27	\$0.00	\$627,232.55
<b>ACCT TYP ASSET TOTAL</b>	<b>\$677,543.44</b>	<b>\$328.54</b>	<b>(\$164.27)</b>	<b>\$677,707.71</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$677,176.89)	\$0.00	\$0.00	(\$677,176.89)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$677,176.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$677,176.89)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$366.55)</b>	<b>\$0.00</b>	<b>(\$164.27)</b>	<b>(\$530.82)</b>
<b>FUND 7275 TOTAL</b>	<b>\$0.00</b>	<b>\$328.54</b>	<b>(\$328.54)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$366.55)</b>	<b>\$0.00</b>	<b>(\$164.27)</b>	<b>(\$530.82)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$677,543.44)</b>	<b>\$0.00</b>	<b>(\$164.27)</b>	<b>(\$677,707.71)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$677,543.44)</b>	<b>\$0.00</b>	<b>(\$164.27)</b>	<b>(\$677,707.71)</b>

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FUND : 7280 (DEQ) Moab Mill Reclamation Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$541.67	\$0.00	\$0.00	\$541.67
<b>ACCT TYP ASSET TOTAL</b>	<b>\$541.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541.67</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$541.67)	\$0.00	\$0.00	(\$541.67)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$541.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$541.67)</b>
<b>FUND 7280 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$541.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$541.67)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$541.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$541.67)</b>

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FUND : 7290 (DHS) Human Services Client Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$560.55	(\$560.55)	\$0.00
0301 - Cash In Bank	\$410,845.60	\$354,949.60	(\$465,557.49)	\$300,237.71
0602 - Investments W/ St Treas	\$2,236,484.54	\$560.55	\$0.00	\$2,237,045.09
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,647,330.14</b>	<b>\$356,070.70</b>	<b>(\$466,118.04)</b>	<b>\$2,537,282.80</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,390,140.29)	\$0.00	\$0.00	(\$2,390,140.29)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,390,140.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,390,140.29)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$547,127.51</b>	<b>\$465,557.49</b>	<b>\$0.00</b>	<b>\$1,012,685.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$804,317.36)</b>	<b>\$0.00</b>	<b>(\$355,510.15)</b>	<b>(\$1,159,827.51)</b>
<b>FUND 7290 TOTAL</b>	<b>\$0.00</b>	<b>\$821,628.19</b>	<b>(\$821,628.19)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$257,189.85)</b>	<b>\$465,557.49</b>	<b>(\$355,510.15)</b>	<b>(\$147,142.51)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$2,647,330.14)</b>	<b>\$465,557.49</b>	<b>(\$355,510.15)</b>	<b>(\$2,537,282.80)</b>

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FUND : 7290 (DHS) Human Services Client Trust Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,647,330.14)	\$465,557.49	(\$355,510.15)	(\$2,537,282.80)

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FUND : 7300 (DHS) M N Warshaw Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$158,515.16	\$41.53	\$0.00	\$158,556.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$158,515.16</b>	<b>\$41.53</b>	<b>\$0.00</b>	<b>\$158,556.69</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$158,422.50)	\$0.00	\$0.00	(\$158,422.50)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$158,422.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$158,422.50)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$92.66)</b>	<b>\$0.00</b>	<b>(\$41.53)</b>	<b>(\$134.19)</b>
<b>FUND 7300 TOTAL</b>	<b>\$0.00</b>	<b>\$41.53</b>	<b>(\$41.53)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$92.66)</b>	<b>\$0.00</b>	<b>(\$41.53)</b>	<b>(\$134.19)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$158,515.16)</b>	<b>\$0.00</b>	<b>(\$41.53)</b>	<b>(\$158,556.69)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$158,515.16)</b>	<b>\$0.00</b>	<b>(\$41.53)</b>	<b>(\$158,556.69)</b>

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FUND : 7305 (DHS) State Development Center-Patient Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$36.75	(\$36.75)	\$0.00
0301 - Cash In Bank	\$246,856.13	\$140,522.96	(\$149,819.04)	\$237,560.05
0305 - Cash Held By Trustee	\$515,709.73	\$16.77	\$0.00	\$515,726.50
0602 - Investments W/ St Treas	\$140,293.59	\$36.75	\$0.00	\$140,330.34
<b>ACCT TYP ASSET TOTAL</b>	<b>\$902,859.45</b>	<b>\$140,613.23</b>	<b>(\$149,855.79)</b>	<b>\$893,616.89</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$974,418.87)	\$0.00	\$0.00	(\$974,418.87)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$974,418.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$974,418.87)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$481,755.27</b>	<b>\$149,819.04</b>	<b>\$0.00</b>	<b>\$631,574.31</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$410,195.85)</b>	<b>\$0.00</b>	<b>(\$140,576.48)</b>	<b>(\$550,772.33)</b>
<b>FUND 7305 TOTAL</b>	<b>\$0.00</b>	<b>\$290,432.27</b>	<b>(\$290,432.27)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$71,559.42</b>	<b>\$149,819.04</b>	<b>(\$140,576.48)</b>	<b>\$80,801.98</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$902,859.45)</b>	<b>\$149,819.04</b>	<b>(\$140,576.48)</b>	<b>(\$893,616.89)</b>

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FUND : 7305 (DHS) State Development Center-Patient Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$902,859.45)	\$149,819.04	(\$140,576.48)	(\$893,616.89)

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FUND : 7310 (DHS) State Hospital Patient Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0301 - Cash In Bank	\$349,978.84	\$0.00	\$0.00	\$349,978.84
<b>ACCT TYP ASSET TOTAL</b>	<b>\$349,978.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,978.84</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$352,578.11)	\$0.00	\$0.00	(\$352,578.11)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$352,578.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$352,578.11)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$60,665.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,665.50</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$58,066.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,066.23)</b>
<b>FUND 7310 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$2,599.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,599.27</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$349,978.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349,978.84)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$349,978.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349,978.84)</b>

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FUND : 7315 (DNR) Bond & Surety Forfeiture Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$276,237.54	\$466.86	(\$466.86)	\$276,237.54
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,782,148.31	\$466.86	\$0.00	\$1,782,615.17
0638 - Inv DNR OGM Other	\$0.00	\$0.00	\$0.00	\$0.00
0639 - Inv DNR OGM Amax Coal	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,058,385.85</b>	<b>\$933.72</b>	<b>(\$466.86)</b>	<b>\$2,058,852.71</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$1,310,406.48)	\$1,310,406.48	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$1,310,406.48	(\$1,310,406.48)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,310,406.48)</b>	<b>\$2,620,812.96</b>	<b>(\$1,310,406.48)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,047,184.86)	\$0.00	\$0.00	(\$1,047,184.86)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$1,047,184.86	\$0.00	\$0.00	\$1,047,184.86
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$533,413.41	\$0.00	\$0.00	\$533,413.41
Reserve for Encumbrances	(\$533,413.41)	\$0.00	\$0.00	(\$533,413.41)

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FUND : 7315 (DNR) Bond & Surety Forfeiture Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	(\$1,310,406.48)	(\$1,310,406.48)
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$747,979.37)	\$0.00	(\$466.86)	(\$748,446.23)
FUND 7315 TOTAL	\$0.00	\$2,621,746.68	(\$2,621,746.68)	\$0.00
Change in Fund Balance	(\$747,979.37)	\$0.00	(\$1,310,873.34)	(\$2,058,852.71)
Adjusted Total Fund Balance	(\$747,979.37)	\$0.00	(\$1,310,873.34)	(\$2,058,852.71)
Total Liability & Fund Balance	(\$2,058,385.85)	\$2,620,812.96	(\$2,621,279.82)	(\$2,058,852.71)

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FUND : 7340 (DOC) Inmate Agency Fund Draper

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$3,156,433.30	\$0.00	\$0.00	\$3,156,433.30
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,156,433.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,156,433.30</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$3,299,556.60)	\$0.00	\$0.00	(\$3,299,556.60)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,299,556.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,299,556.60)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,471,084.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,471,084.57</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$3,327,961.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,327,961.27)</b>
<b>FUND 7340 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$143,123.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,123.30</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$3,156,433.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,156,433.30)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$3,156,433.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,156,433.30)</b>

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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,372,399.92	\$8,519.93	\$0.00	\$2,380,919.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,372,399.92</b>	<b>\$8,519.93</b>	<b>\$0.00</b>	<b>\$2,380,919.85</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$20,193.84)	(\$20,193.84)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,193.84)</b>	<b>(\$20,193.84)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,191,339.55)	\$0.00	\$0.00	(\$2,191,339.55)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,191,339.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,191,339.55)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$51,822.42</b>	<b>\$20,193.84</b>	<b>\$0.00</b>	<b>\$72,016.26</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$232,882.79)</b>	<b>\$0.00</b>	<b>(\$8,519.93)</b>	<b>(\$241,402.72)</b>
<b>FUND 7345 TOTAL</b>	<b>\$0.00</b>	<b>\$28,713.77</b>	<b>(\$28,713.77)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$181,060.37)</b>	<b>\$20,193.84</b>	<b>(\$8,519.93)</b>	<b>(\$169,386.46)</b>

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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,372,399.92)	\$20,193.84	(\$8,519.93)	(\$2,360,726.01)
Total Liability & Fund Balance	(\$2,372,399.92)	\$20,193.84	(\$28,713.77)	(\$2,380,919.85)

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$91,527.11	\$16,641.20	(\$21,017.50)	\$87,150.81
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$0.00	\$0.00	(\$13,990.00)	(\$13,990.00)
4201 - Accum Depr Equipment	(\$7,093.25)	\$6,388.00	\$0.00	(\$705.25)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$84,433.86</b>	<b>\$23,029.20</b>	<b>(\$35,007.50)</b>	<b>\$72,455.56</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$825.13)	\$20,828.57	(\$40,890.64)	(\$20,887.20)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$825.13)</b>	<b>\$20,828.57</b>	<b>(\$40,890.64)</b>	<b>(\$20,887.20)</b>
<b>Fund Balance</b>				
7023 - Nonspendable-Prepaid	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)
7035 - Restricted	(\$66,636.75)	\$0.00	\$0.00	(\$66,636.75)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	\$0.00	\$13,990.00	\$0.00	\$13,990.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$70,136.75)</b>	<b>\$13,990.00</b>	<b>\$0.00</b>	<b>(\$56,146.75)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Encumbrances</b>				
Encumbrances	\$9,137.31	\$0.00	(\$9,137.31)	\$0.00
Reserve for Encumbrances	(\$9,137.31)	\$9,137.31	\$0.00	\$0.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$9,137.31</b>	<b>(\$9,137.31)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$25,813.59</b>	<b>\$60,525.15</b>	<b>(\$27,795.22)</b>	<b>\$58,543.52</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$39,285.57)</b>	<b>\$1,382.99</b>	<b>(\$16,062.55)</b>	<b>(\$53,965.13)</b>
<b>FUND 7355 TOTAL</b>	<b>\$0.00</b>	<b>\$128,893.22</b>	<b>(\$128,893.22)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$13,471.98)</b>	<b>\$61,908.14</b>	<b>(\$43,857.77)</b>	<b>\$4,578.39</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$83,608.73)</b>	<b>\$75,898.14</b>	<b>(\$43,857.77)</b>	<b>(\$51,568.36)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$84,433.86)</b>	<b>\$96,726.71</b>	<b>(\$84,748.41)</b>	<b>(\$72,455.56)</b>

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FUND : 7500 (FIN) Pension-Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7500 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7510 (FIN) Pension-Non Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7510 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7520 (FIN) Pension-Public Safety System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7520 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7530 (FIN) Pension-Firefighters System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7530 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2022 THROUGH APD 4  
 AS OF 03-09-2022

FUND : 7540 (FIN) Pension-Judges System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7540 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7550 (FIN) Pension-Governors & Legislative Pension Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7550 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7560 (FIN) Pension-401(k) Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7560 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7570 (FIN) Pension-457 Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7570 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7580 (FIN) Pension-IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7580 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7590 (FIN) Pension-Roth IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7590 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7600 (FIN) Pension-Health Reimbursement Accounts

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7600 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,227,867.67	\$58,804.70	(\$19,461.28)	\$3,267,211.09
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$2,146,909.94	\$5,350.48	\$0.00	\$2,152,260.42
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,374,777.61</b>	<b>\$64,155.18</b>	<b>(\$19,461.28)</b>	<b>\$5,419,471.51</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$6,997,091.41)	\$0.00	\$0.00	(\$6,997,091.41)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$6,997,091.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,997,091.41)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$148,606.86</b>	<b>\$19,461.28</b>	<b>\$0.00</b>	<b>\$168,068.14</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$1,473,706.94</b>	<b>\$0.00</b>	<b>(\$64,155.18)</b>	<b>\$1,409,551.76</b>

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2022 THROUGH APD 4  
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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7715 TOTAL	\$0.00	\$83,616.46	(\$83,616.46)	\$0.00
Change in Fund Balance	\$1,622,313.80	\$19,461.28	(\$64,155.18)	\$1,577,619.90
Adjusted Total Fund Balance	(\$5,374,777.61)	\$19,461.28	(\$64,155.18)	(\$5,419,471.51)
Total Liability & Fund Balance	(\$5,374,777.61)	\$19,461.28	(\$64,155.18)	(\$5,419,471.51)

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$57,562,325.80	\$887,137.03	(\$575,533.13)	\$57,873,929.70
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$57,562,325.80</b>	<b>\$887,137.03</b>	<b>(\$575,533.13)</b>	<b>\$57,873,929.70</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$57,781,787.93)	\$0.00	\$0.00	(\$57,781,787.93)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$57,781,787.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,781,787.93)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,413,615.16</b>	<b>\$575,533.13</b>	<b>\$0.00</b>	<b>\$1,989,148.29</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,194,153.03)</b>	<b>\$0.00</b>	<b>(\$887,137.03)</b>	<b>(\$2,081,290.06)</b>

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7725 TOTAL	\$0.00	\$1,462,670.16	(\$1,462,670.16)	\$0.00
Change in Fund Balance	\$219,462.13	\$575,533.13	(\$887,137.03)	(\$92,141.77)
Adjusted Total Fund Balance	(\$57,562,325.80)	\$575,533.13	(\$887,137.03)	(\$57,873,929.70)
Total Liability & Fund Balance	(\$57,562,325.80)	\$575,533.13	(\$887,137.03)	(\$57,873,929.70)

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FUND : 7735 (PED) Education Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,857,894.70	\$1,010.63	(\$22,034.68)	\$3,836,870.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$1,225,199.49	\$1,993.60	\$0.00	\$1,227,193.09
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,083,094.19</b>	<b>\$3,004.23</b>	<b>(\$22,034.68)</b>	<b>\$5,064,063.74</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$5,293,787.02)	\$0.00	\$0.00	(\$5,293,787.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,293,787.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,293,787.02)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$55,238.10</b>	<b>\$22,034.68</b>	<b>\$0.00</b>	<b>\$77,272.78</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$155,454.73</b>	<b>\$0.00</b>	<b>(\$3,004.23)</b>	<b>\$152,450.50</b>

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FUND : 7735 (PED) Education Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7735 TOTAL	\$0.00	\$25,038.91	(\$25,038.91)	\$0.00
Change in Fund Balance	\$210,692.83	\$22,034.68	(\$3,004.23)	\$229,723.28
Adjusted Total Fund Balance	(\$5,083,094.19)	\$22,034.68	(\$3,004.23)	(\$5,064,063.74)
Total Liability & Fund Balance	(\$5,083,094.19)	\$22,034.68	(\$3,004.23)	(\$5,064,063.74)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,285,766.81	\$270,352.89	(\$49,390.85)	\$1,506,728.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$16,570.09	\$29.01	\$0.00	\$16,599.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,302,336.90</b>	<b>\$270,381.90</b>	<b>(\$49,390.85)</b>	<b>\$1,523,327.95</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$901,967.03)	\$0.00	\$0.00	(\$901,967.03)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$901,967.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$901,967.03)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,785.68</b>	<b>\$49,390.85</b>	<b>\$0.00</b>	<b>\$53,176.53</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$404,155.55)</b>	<b>\$0.00</b>	<b>(\$270,381.90)</b>	<b>(\$674,537.45)</b>

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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7745 TOTAL	\$0.00	\$319,772.75	(\$319,772.75)	\$0.00
Change in Fund Balance	(\$400,369.87)	\$49,390.85	(\$270,381.90)	(\$621,360.92)
Adjusted Total Fund Balance	(\$1,302,336.90)	\$49,390.85	(\$270,381.90)	(\$1,523,327.95)
Total Liability & Fund Balance	(\$1,302,336.90)	\$49,390.85	(\$270,381.90)	(\$1,523,327.95)

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$973,072.87	\$59,054.22	(\$52,394.92)	\$979,732.17
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$973,072.87</b>	<b>\$59,054.22</b>	<b>(\$52,394.92)</b>	<b>\$979,732.17</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$1,005,626.60)	\$0.00	\$0.00	(\$1,005,626.60)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,005,626.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,005,626.60)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$123,420.45</b>	<b>\$52,394.92</b>	<b>\$0.00</b>	<b>\$175,815.37</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$90,866.72)</b>	<b>\$0.00</b>	<b>(\$59,054.22)</b>	<b>(\$149,920.94)</b>
<b>FUND 7815 TOTAL</b>	<b>\$0.00</b>	<b>\$111,449.14</b>	<b>(\$111,449.14)</b>	<b>\$0.00</b>

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$32,553.73	\$52,394.92	(\$59,054.22)	\$25,894.43
Adjusted Total Fund Balance	(\$973,072.87)	\$52,394.92	(\$59,054.22)	(\$979,732.17)
Total Liability & Fund Balance	(\$973,072.87)	\$52,394.92	(\$59,054.22)	(\$979,732.17)

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$8,922,710.66	\$842,097.37	(\$935,550.81)	\$8,829,257.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,922,710.66</b>	<b>\$842,097.37</b>	<b>(\$935,550.81)</b>	<b>\$8,829,257.22</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$9,011,369.49)	\$0.00	\$0.00	(\$9,011,369.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$9,011,369.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,011,369.49)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,392,888.72</b>	<b>\$935,550.81</b>	<b>\$0.00</b>	<b>\$2,328,439.53</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,304,229.89)</b>	<b>\$0.00</b>	<b>(\$842,097.37)</b>	<b>(\$2,146,327.26)</b>
<b>FUND 7825 TOTAL</b>	<b>\$0.00</b>	<b>\$1,777,648.18</b>	<b>(\$1,777,648.18)</b>	<b>\$0.00</b>

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$88,658.83	\$935,550.81	(\$842,097.37)	\$182,112.27
Adjusted Total Fund Balance	(\$8,922,710.66)	\$935,550.81	(\$842,097.37)	(\$8,829,257.22)
Total Liability & Fund Balance	(\$8,922,710.66)	\$935,550.81	(\$842,097.37)	(\$8,829,257.22)

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FUND : 7835 (PED) Education Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$988,056.16	\$26,117.34	(\$46,770.22)	\$967,403.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$988,056.16</b>	<b>\$26,117.34</b>	<b>(\$46,770.22)</b>	<b>\$967,403.28</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$1,025,450.36)	\$0.00	\$0.00	(\$1,025,450.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,025,450.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,025,450.36)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$76,378.87</b>	<b>\$46,770.22</b>	<b>\$0.00</b>	<b>\$123,149.09</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$38,984.67)</b>	<b>\$0.00</b>	<b>(\$26,117.34)</b>	<b>(\$65,102.01)</b>
<b>FUND 7835 TOTAL</b>	<b>\$0.00</b>	<b>\$72,887.56</b>	<b>(\$72,887.56)</b>	<b>\$0.00</b>

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FUND : 7835 (PED) Education Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$37,394.20	\$46,770.22	(\$26,117.34)	\$58,047.08
Adjusted Total Fund Balance	(\$988,056.16)	\$46,770.22	(\$26,117.34)	(\$967,403.28)
Total Liability & Fund Balance	(\$988,056.16)	\$46,770.22	(\$26,117.34)	(\$967,403.28)

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,632,857.33	\$83,337.39	(\$73,093.69)	\$1,643,101.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,632,857.33</b>	<b>\$83,337.39</b>	<b>(\$73,093.69)</b>	<b>\$1,643,101.03</b>
<b>Liability</b>				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$1,563,973.17)	\$0.00	\$0.00	(\$1,563,973.17)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,563,973.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,563,973.17)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$57,045.44</b>	<b>\$73,093.69</b>	<b>\$0.00</b>	<b>\$130,139.13</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$125,929.60)</b>	<b>\$0.00</b>	<b>(\$83,337.39)</b>	<b>(\$209,266.99)</b>
<b>FUND 7845 TOTAL</b>	<b>\$0.00</b>	<b>\$156,431.08</b>	<b>(\$156,431.08)</b>	<b>\$0.00</b>

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$68,884.16)	\$73,093.69	(\$83,337.39)	(\$79,127.86)
Adjusted Total Fund Balance	(\$1,632,857.33)	\$73,093.69	(\$83,337.39)	(\$1,643,101.03)
Total Liability & Fund Balance	(\$1,632,857.33)	\$73,093.69	(\$83,337.39)	(\$1,643,101.03)

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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,267,483.78	\$105,395.06	(\$37,536.87)	\$1,335,341.97
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,267,483.78</b>	<b>\$105,395.06</b>	<b>(\$37,536.87)</b>	<b>\$1,335,341.97</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$37,536.87)	\$37,536.87	(\$59,161.81)	(\$59,161.81)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$37,536.87)</b>	<b>\$37,536.87</b>	<b>(\$59,161.81)</b>	<b>(\$59,161.81)</b>
<b>Fund Balance</b>				
7070 - Assigned	(\$930,450.45)	\$0.00	\$0.00	(\$930,450.45)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$930,450.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$930,450.45)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$64,011.82</b>	<b>\$96,698.68</b>	<b>(\$37,536.87)</b>	<b>\$123,173.63</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$363,508.28)</b>	<b>\$0.00</b>	<b>(\$105,395.06)</b>	<b>(\$468,903.34)</b>
<b>FUND 8001 TOTAL</b>	<b>\$0.00</b>	<b>\$239,630.61</b>	<b>(\$239,630.61)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$299,496.46)</b>	<b>\$96,698.68</b>	<b>(\$142,931.93)</b>	<b>(\$345,729.71)</b>

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FUND : 8001 (FIN) Unemployment Insurance Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,229,946.91)	\$96,698.68	(\$142,931.93)	(\$1,276,180.16)
Total Liability & Fund Balance	(\$1,267,483.78)	\$134,235.55	(\$202,093.74)	(\$1,335,341.97)

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FUND : 8003 (FIN) Federal Withholding Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$4,426,380.46)	\$12,540,077.42	(\$8,476,175.38)	(\$362,478.42)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$4,426,380.46)</b>	<b>\$12,540,077.42</b>	<b>(\$8,476,175.38)</b>	<b>(\$362,478.42)</b>
<b>Liability</b>				
5226 - Acct Pay Due To Federal Gov	(\$3,832,772.72)	\$3,832,772.72	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$3,832,772.72	(\$3,832,772.72)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$3,832,772.72)</b>	<b>\$7,665,545.44</b>	<b>(\$3,832,772.72)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$28,255,218.70</b>	<b>\$8,475,588.22</b>	<b>(\$3,844,635.69)</b>	<b>\$32,886,171.23</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$19,996,065.52)</b>	<b>\$587.16</b>	<b>(\$12,528,214.45)</b>	<b>(\$32,523,692.81)</b>
<b>FUND 8003 TOTAL</b>	<b>\$0.00</b>	<b>\$28,681,798.24</b>	<b>(\$28,681,798.24)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$8,259,153.18</b>	<b>\$8,476,175.38</b>	<b>(\$16,372,850.14)</b>	<b>\$362,478.42</b>

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FUND : 8003 (FIN) Federal Withholding Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$8,259,153.18	\$8,476,175.38	(\$16,372,850.14)	\$362,478.42
Total Liability & Fund Balance	\$4,426,380.46	\$16,141,720.82	(\$20,205,622.86)	\$362,478.42

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FUND : 8005 (FIN) Social Security Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$6,512,485.97)	\$21,785,512.68	(\$14,620,829.97)	\$652,196.74
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$6,512,485.97)</b>	<b>\$21,785,512.68</b>	<b>(\$14,620,829.97)</b>	<b>\$652,196.74</b>
<b>Liability</b>				
5226 - Acct Pay Due To Federal Gov	(\$9,184,061.96)	\$9,184,061.96	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$9,184,061.96	(\$9,184,061.96)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$9,184,061.96)</b>	<b>\$18,368,123.92</b>	<b>(\$9,184,061.96)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$50,171,297.99</b>	<b>\$14,619,696.89</b>	<b>(\$9,184,061.96)</b>	<b>\$55,606,932.92</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$34,474,750.06)</b>	<b>\$1,133.08</b>	<b>(\$21,785,512.68)</b>	<b>(\$56,259,129.66)</b>
<b>FUND 8005 TOTAL</b>	<b>\$0.00</b>	<b>\$54,774,466.57</b>	<b>(\$54,774,466.57)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$15,696,547.93</b>	<b>\$14,620,829.97</b>	<b>(\$30,969,574.64)</b>	<b>(\$652,196.74)</b>

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FUND : 8005 (FIN) Social Security Contribution Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$15,696,547.93	\$14,620,829.97	(\$30,969,574.64)	(\$652,196.74)
Total Liability & Fund Balance	\$6,512,485.97	\$32,988,953.89	(\$40,153,636.60)	(\$652,196.74)

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FUND : 8007 (FIN) State Withholding Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,687,791.47	\$6,466,123.43	(\$4,224,613.46)	\$5,929,301.44
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,687,791.47</b>	<b>\$6,466,123.43</b>	<b>(\$4,224,613.46)</b>	<b>\$5,929,301.44</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$90.00	(\$90.00)	\$0.00
5226 - Acct Pay Due To Federal Gov	(\$1,607,987.53)	\$1,607,987.53	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$1,607,987.53	(\$1,607,987.53)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,607,987.53)</b>	<b>\$3,216,065.06</b>	<b>(\$1,608,077.53)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$8,433,678.47</b>	<b>\$4,224,703.46</b>	<b>(\$1,608,077.53)</b>	<b>\$11,050,304.40</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$10,513,482.41)</b>	<b>\$0.00</b>	<b>(\$6,466,123.43)</b>	<b>(\$16,979,605.84)</b>
<b>FUND 8007 TOTAL</b>	<b>\$0.00</b>	<b>\$13,906,891.95</b>	<b>(\$13,906,891.95)</b>	<b>\$0.00</b>

This report includes Trial Balance - Summary

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FUND : 8007 (FIN) State Withholding Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$2,079,803.94)	\$4,224,703.46	(\$8,074,200.96)	(\$5,929,301.44)
Adjusted Total Fund Balance	(\$2,079,803.94)	\$4,224,703.46	(\$8,074,200.96)	(\$5,929,301.44)
Total Liability & Fund Balance	(\$3,687,791.47)	\$7,440,768.52	(\$9,682,278.49)	(\$5,929,301.44)

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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$633,744.74	\$17,481.61	(\$111,124.97)	\$540,101.38
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$633,744.74</b>	<b>\$17,481.61</b>	<b>(\$111,124.97)</b>	<b>\$540,101.38</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$110,989.47	(\$110,989.47)	\$0.00
5203 - Accounts Payable To Other Gov	\$594.71	\$0.00	\$0.00	\$594.71
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$594.71</b>	<b>\$110,989.47</b>	<b>(\$110,989.47)</b>	<b>\$594.71</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$538,902.35)	\$0.00	\$0.00	(\$538,902.35)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$538,902.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$538,902.35)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$214,646.30</b>	<b>\$216,484.22</b>	<b>(\$108,437.11)</b>	<b>\$322,693.41</b>
<b>Revenues</b>				

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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$310,083.40)	\$5,630.22	(\$20,033.97)	(\$324,487.15)
FUND 8010 TOTAL	\$0.00	\$350,585.52	(\$350,585.52)	\$0.00
Change in Fund Balance	(\$95,437.10)	\$222,114.44	(\$128,471.08)	(\$1,793.74)
Adjusted Total Fund Balance	(\$634,339.45)	\$222,114.44	(\$128,471.08)	(\$540,696.09)
Total Liability & Fund Balance	(\$633,744.74)	\$333,103.91	(\$239,460.55)	(\$540,101.38)

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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,060.52	\$0.00	(\$2,700.00)	\$1,360.52
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,060.52</b>	<b>\$0.00</b>	<b>(\$2,700.00)</b>	<b>\$1,360.52</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>(\$2,700.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$1,410.02)	\$0.00	\$0.00	(\$1,410.02)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,410.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,410.02)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$9,233.72</b>	<b>\$5,400.00</b>	<b>(\$2,700.00)</b>	<b>\$11,933.72</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$11,884.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,884.22)</b>
<b>FUND 8012 TOTAL</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>(\$8,100.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,650.50)</b>	<b>\$5,400.00</b>	<b>(\$2,700.00)</b>	<b>\$49.50</b>

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FUND : 8012 (FIN) Forfeited Bond

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$4,060.52)	\$5,400.00	(\$2,700.00)	(\$1,360.52)
Total Liability & Fund Balance	(\$4,060.52)	\$8,100.00	(\$5,400.00)	(\$1,360.52)

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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$253,082.89	\$316,610.74	(\$273,868.53)	\$295,825.10
ACCT TYP ASSET TOTAL	\$253,082.89	\$316,610.74	(\$273,868.53)	\$295,825.10
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$3,784.84	\$0.00	\$0.00	\$3,784.84
ACCT TYP FUND BALANCE TOTAL	\$3,784.84	\$0.00	\$0.00	\$3,784.84
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$584,357.96	\$256,867.73	\$0.00	\$841,225.69
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$841,225.69)	\$17,000.80	(\$316,610.74)	(\$1,140,835.63)
FUND 8015 TOTAL	\$0.00	\$590,479.27	(\$590,479.27)	\$0.00
Change in Fund Balance	(\$256,867.73)	\$273,868.53	(\$316,610.74)	(\$299,609.94)

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FUND : 8015 (FIN) Security Surcharge/Fines

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$253,082.89)	\$273,868.53	(\$316,610.74)	(\$295,825.10)
Total Liability & Fund Balance	(\$253,082.89)	\$273,868.53	(\$316,610.74)	(\$295,825.10)

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FUND : 8016 (FIN) Surcharge Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8016 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$16,140.00	\$16,730.00	(\$16,140.00)	\$16,730.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$16,140.00</b>	<b>\$16,730.00</b>	<b>(\$16,140.00)</b>	<b>\$16,730.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$28,810.00</b>	<b>\$16,140.00</b>	<b>\$0.00</b>	<b>\$44,950.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$44,950.00)</b>	<b>\$0.00</b>	<b>(\$16,730.00)</b>	<b>(\$61,680.00)</b>
<b>FUND 8017 TOTAL</b>	<b>\$0.00</b>	<b>\$32,870.00</b>	<b>(\$32,870.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$16,140.00)</b>	<b>\$16,140.00</b>	<b>(\$16,730.00)</b>	<b>(\$16,730.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$16,140.00)</b>	<b>\$16,140.00</b>	<b>(\$16,730.00)</b>	<b>(\$16,730.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$16,140.00)</b>	<b>\$16,140.00</b>	<b>(\$16,730.00)</b>	<b>(\$16,730.00)</b>

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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$334,119.99	\$16,585,241.45	(\$16,103,304.43)	\$816,057.01
<b>ACCT TYP ASSET TOTAL</b>	<b>\$334,119.99</b>	<b>\$16,585,241.45</b>	<b>(\$16,103,304.43)</b>	<b>\$816,057.01</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$33,424.50)	\$15,166,504.60	(\$15,529,717.36)	(\$396,637.26)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$11,581.92)	\$0.00	\$0.00	(\$11,581.92)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$45,006.42)</b>	<b>\$15,166,504.60</b>	<b>(\$15,529,717.36)</b>	<b>(\$408,219.18)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$393,954.17)	\$0.00	\$0.00	(\$393,954.17)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$393,954.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$393,954.17)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,612,664.69</b>	<b>\$31,609,415.79</b>	<b>(\$15,198,160.41)</b>	<b>\$22,023,920.07</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,507,824.09)</b>	<b>\$23,200.00</b>	<b>(\$16,553,179.64)</b>	<b>(\$22,037,803.73)</b>
<b>FUND 8021 TOTAL</b>	<b>\$0.00</b>	<b>\$63,384,361.84</b>	<b>(\$63,384,361.84)</b>	<b>\$0.00</b>

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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$104,840.60	\$31,632,615.79	(\$31,751,340.05)	(\$13,883.66)
Adjusted Total Fund Balance	(\$289,113.57)	\$31,632,615.79	(\$31,751,340.05)	(\$407,837.83)
Total Liability & Fund Balance	(\$334,119.99)	\$46,799,120.39	(\$47,281,057.41)	(\$816,057.01)

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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$35,704.60)	\$0.00	\$0.00	(\$35,704.60)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$35,704.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,704.60)</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$35,704.60	\$0.00	\$0.00	\$35,704.60
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$35,704.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,704.60</b>
<b>FUND 8025 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$35,704.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,704.60</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$35,704.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,704.60</b>

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FUND : 8030 (FIN) Local Government Tax Auditor Held Warrants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,820,331.41	\$5,570,625.29	(\$356,359.72)	\$7,034,596.98
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,820,331.41</b>	<b>\$5,570,625.29</b>	<b>(\$356,359.72)</b>	<b>\$7,034,596.98</b>
<b>Liability</b>				
5870 - Due to Other Governments	(\$11,911,967.54)	\$11,911,967.54	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$11,911,967.54	(\$11,911,967.54)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$11,911,967.54)</b>	<b>\$23,823,935.08</b>	<b>(\$11,911,967.54)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$19,715,483.80</b>	<b>\$356,359.72</b>	<b>(\$11,911,967.54)</b>	<b>\$8,159,875.98</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$9,623,847.67)</b>	<b>\$0.00</b>	<b>(\$5,570,625.29)</b>	<b>(\$15,194,472.96)</b>
<b>FUND 8030 TOTAL</b>	<b>\$0.00</b>	<b>\$29,750,920.09</b>	<b>(\$29,750,920.09)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$10,091,636.13</b>	<b>\$356,359.72</b>	<b>(\$17,482,592.83)</b>	<b>(\$7,034,596.98)</b>

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FUND : 8030 (FIN) Local Government Tax Auditor Held Warrants Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$10,091,636.13	\$356,359.72	(\$17,482,592.83)	(\$7,034,596.98)
Total Liability & Fund Balance	(\$1,820,331.41)	\$24,180,294.80	(\$29,394,560.37)	(\$7,034,596.98)

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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$19,899.62	\$2,305.54	(\$1,406.00)	\$20,799.16
<b>ACCT TYP ASSET TOTAL</b>	<b>\$19,899.62</b>	<b>\$2,305.54</b>	<b>(\$1,406.00)</b>	<b>\$20,799.16</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,406.00	(\$1,406.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$1,406.00</b>	<b>(\$1,406.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$14,928.18)	\$0.00	\$0.00	(\$14,928.18)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$14,928.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,928.18)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,813.99</b>	<b>\$2,812.00</b>	<b>(\$1,406.00)</b>	<b>\$3,219.99</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,785.43)</b>	<b>\$0.00</b>	<b>(\$2,305.54)</b>	<b>(\$9,090.97)</b>
<b>FUND 8035 TOTAL</b>	<b>\$0.00</b>	<b>\$6,523.54</b>	<b>(\$6,523.54)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$4,971.44)</b>	<b>\$2,812.00</b>	<b>(\$3,711.54)</b>	<b>(\$5,870.98)</b>

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FUND : 8035 (FIN) Mortgage Loan Escrows

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$19,899.62)	\$2,812.00	(\$3,711.54)	(\$20,799.16)
Total Liability & Fund Balance	(\$19,899.62)	\$4,218.00	(\$5,117.54)	(\$20,799.16)

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FUND : 8045 (FIN) UT State Employees Charitable Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$71,049.44	\$18,031.93	(\$267,385.37)	(\$178,304.00)
0601 - Investments	\$24,381.49	\$112.15	\$0.00	\$24,493.64
0602 - Investments W/ St Treas	\$403,736.60	\$0.00	\$0.00	\$403,736.60
<b>ACCT TYP ASSET TOTAL</b>	<b>\$499,167.53</b>	<b>\$18,144.08</b>	<b>(\$267,385.37)</b>	<b>\$249,926.24</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$267,273.22	(\$267,273.22)	\$0.00
5850 - Due to Other Individuals or Groups	(\$437,093.54)	\$437,093.54	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$437,093.54	(\$437,093.54)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$437,093.54)</b>	<b>\$1,141,460.30</b>	<b>(\$704,366.76)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$534,546.44</b>	<b>(\$704,366.76)</b>	<b>(\$169,820.32)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$62,073.99)</b>	<b>\$0.00</b>	<b>(\$18,031.93)</b>	<b>(\$80,105.92)</b>

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FUND : 8045 (FIN) UT State Employees Charitable Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8045 TOTAL	\$0.00	\$1,694,150.82	(\$1,694,150.82)	\$0.00
Change in Fund Balance	(\$62,073.99)	\$534,546.44	(\$722,398.69)	(\$249,926.24)
Adjusted Total Fund Balance	(\$62,073.99)	\$534,546.44	(\$722,398.69)	(\$249,926.24)
Total Liability & Fund Balance	(\$499,167.53)	\$1,676,006.74	(\$1,426,765.45)	(\$249,926.24)

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$218,918.64	\$277,067.99	(\$209,919.89)	\$286,066.74
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$218,918.64</b>	<b>\$277,067.99</b>	<b>(\$209,919.89)</b>	<b>\$286,066.74</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$378.72	\$209,242.91	(\$208,649.72)	\$971.91
5201 - Accounts Payable	(\$5.23)	\$0.00	\$0.00	(\$5.23)
5202 - Accounts Payable Restitution	(\$608.37)	\$0.00	\$0.00	(\$608.37)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$17,333.28)	\$0.00	\$0.00	(\$17,333.28)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$17,568.16)</b>	<b>\$209,242.91</b>	<b>(\$208,649.72)</b>	<b>(\$16,974.97)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$88,187.28	\$0.00	\$0.00	\$88,187.28
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$88,187.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,187.28</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$337,008.38</b>	<b>\$417,892.63</b>	<b>(\$212,091.78)</b>	<b>\$542,809.23</b>
<b>Revenues</b>				

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$626,546.14)	\$676.98	(\$274,219.12)	(\$900,088.28)
FUND 8050 TOTAL	\$0.00	\$904,880.51	(\$904,880.51)	\$0.00
Change in Fund Balance	(\$289,537.76)	\$418,569.61	(\$486,310.90)	(\$357,279.05)
Adjusted Total Fund Balance	(\$201,350.48)	\$418,569.61	(\$486,310.90)	(\$269,091.77)
Total Liability & Fund Balance	(\$218,918.64)	\$627,812.52	(\$694,960.62)	(\$286,066.74)

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$144,890.79	\$23,363.84	(\$20,596.12)	\$147,658.51
<b>ACCT TYP ASSET TOTAL</b>	<b>\$144,890.79</b>	<b>\$23,363.84</b>	<b>(\$20,596.12)</b>	<b>\$147,658.51</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$329.86)	\$19,123.28	(\$18,793.42)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,501.81)	\$0.00	\$0.00	(\$1,501.81)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,831.67)</b>	<b>\$19,123.28</b>	<b>(\$18,793.42)</b>	<b>(\$1,501.81)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$139,781.70)	\$0.00	\$0.00	(\$139,781.70)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$139,781.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,781.70)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$297,569.01</b>	<b>\$37,916.70</b>	<b>(\$19,318.28)</b>	<b>\$316,167.43</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$300,846.43)</b>	<b>\$1,472.84</b>	<b>(\$23,168.84)</b>	<b>(\$322,542.43)</b>
<b>FUND 8060 TOTAL</b>	<b>\$0.00</b>	<b>\$81,876.66</b>	<b>(\$81,876.66)</b>	<b>\$0.00</b>

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$3,277.42)	\$39,389.54	(\$42,487.12)	(\$6,375.00)
Adjusted Total Fund Balance	(\$143,059.12)	\$39,389.54	(\$42,487.12)	(\$146,156.70)
Total Liability & Fund Balance	(\$144,890.79)	\$58,512.82	(\$61,280.54)	(\$147,658.51)

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$834,319.48	\$45,597.28	(\$5,310.33)	\$874,606.43
<b>ACCT TYP ASSET TOTAL</b>	<b>\$834,319.48</b>	<b>\$45,597.28</b>	<b>(\$5,310.33)</b>	<b>\$874,606.43</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$5,310.33	(\$5,310.33)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$5,310.33</b>	<b>(\$5,310.33)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$648,358.63)	\$0.00	\$0.00	(\$648,358.63)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$648,358.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$648,358.63)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$10,620.66</b>	<b>(\$5,310.33)</b>	<b>\$5,310.33</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$185,960.85)</b>	<b>\$0.00</b>	<b>(\$45,597.28)</b>	<b>(\$231,558.13)</b>
<b>FUND 8065 TOTAL</b>	<b>\$0.00</b>	<b>\$61,528.27</b>	<b>(\$61,528.27)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$185,960.85)</b>	<b>\$10,620.66</b>	<b>(\$50,907.61)</b>	<b>(\$226,247.80)</b>

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$834,319.48)	\$10,620.66	(\$50,907.61)	(\$874,606.43)
Total Liability & Fund Balance	(\$834,319.48)	\$15,930.99	(\$56,217.94)	(\$874,606.43)

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$214,728.94	\$1,762.16	(\$1,362.16)	\$215,128.94
<b>ACCT TYP ASSET TOTAL</b>	<b>\$214,728.94</b>	<b>\$1,762.16</b>	<b>(\$1,362.16)</b>	<b>\$215,128.94</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$1,362.16	(\$1,362.16)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$1,362.16</b>	<b>(\$1,362.16)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$213,169.98)	\$0.00	\$0.00	(\$213,169.98)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$213,169.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$213,169.98)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,558.96)</b>	<b>\$2,724.32</b>	<b>(\$3,124.32)</b>	<b>(\$1,958.96)</b>
<b>FUND 8070 TOTAL</b>	<b>\$0.00</b>	<b>\$5,848.64</b>	<b>(\$5,848.64)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,558.96)</b>	<b>\$2,724.32</b>	<b>(\$3,124.32)</b>	<b>(\$1,958.96)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$214,728.94)</b>	<b>\$2,724.32</b>	<b>(\$3,124.32)</b>	<b>(\$215,128.94)</b>

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FUND : 8070 (CRC) Consumer Protection Agency

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$214,728.94)	\$4,086.48	(\$4,486.48)	(\$215,128.94)

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FUND : 8090 (DHS) Human Services-ORS Support Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,006,741.35	\$15,738,530.30	(\$16,596,094.76)	\$2,149,176.89
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,006,741.35</b>	<b>\$15,738,530.30</b>	<b>(\$16,596,094.76)</b>	<b>\$2,149,176.89</b>
<b>Liability</b>				
6500 - Unearned Revenue Control	\$3,669,257.62	\$0.00	(\$3,669,257.62)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$3,669,257.62</b>	<b>\$0.00</b>	<b>(\$3,669,257.62)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$3,669,257.62)	\$0.00	\$0.00	(\$3,669,257.62)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,669,257.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,669,257.62)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$51,207,589.27</b>	<b>\$16,519,246.04</b>	<b>(\$31,537.58)</b>	<b>\$67,695,297.73</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$54,214,330.62)</b>	<b>\$4,199,818.27</b>	<b>(\$16,160,704.65)</b>	<b>(\$66,175,217.00)</b>
<b>FUND 8090 TOTAL</b>	<b>\$0.00</b>	<b>\$36,457,594.61</b>	<b>(\$36,457,594.61)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$3,006,741.35)</b>	<b>\$20,719,064.31</b>	<b>(\$16,192,242.23)</b>	<b>\$1,520,080.73</b>

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FUND : 8090 (DHS) Human Services-ORS Support Collections

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$6,675,998.97)	\$20,719,064.31	(\$16,192,242.23)	(\$2,149,176.89)
Total Liability & Fund Balance	(\$3,006,741.35)	\$20,719,064.31	(\$19,861,499.85)	(\$2,149,176.89)

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FUND : 8100 (DNR) Water Rights-Well Driller Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$163,470.43	\$0.00	\$0.00	\$163,470.43
<b>ACCT TYP ASSET TOTAL</b>	<b>\$163,470.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,470.43</b>
<b>Liability</b>				
5701 - Deposits	(\$163,470.43)	\$0.00	\$0.00	(\$163,470.43)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$163,470.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$163,470.43)</b>
<b>FUND 8100 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$163,470.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$163,470.43)</b>

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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$0.15)	\$295,196.20	(\$295,196.20)	(\$0.15)
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$0.15)</b>	<b>\$295,196.20</b>	<b>(\$295,196.20)</b>	<b>(\$0.15)</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.15	\$0.00	\$0.00	\$0.15
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$669,310.69</b>	<b>\$295,196.20</b>	<b>\$0.00</b>	<b>\$964,506.89</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$669,310.69)</b>	<b>\$0.00</b>	<b>(\$295,196.20)</b>	<b>(\$964,506.89)</b>
<b>FUND 8105 TOTAL</b>	<b>\$0.00</b>	<b>\$590,392.40</b>	<b>(\$590,392.40)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$295,196.20</b>	<b>(\$295,196.20)</b>	<b>\$0.00</b>

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FUND : 8105 (DOT) Highway Projects Within Counties Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$295,196.20	(\$295,196.20)	\$0.00
Total Liability & Fund Balance	\$0.15	\$295,196.20	(\$295,196.20)	\$0.15

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,887,853.71	\$1,666,147.32	(\$1,852,794.84)	\$1,701,206.19
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,887,853.71</b>	<b>\$1,666,147.32</b>	<b>(\$1,852,794.84)</b>	<b>\$1,701,206.19</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$35,152.57)	\$0.00	\$0.00	(\$35,152.57)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$35,152.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,152.57)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,940,093.13</b>	<b>\$1,852,753.02</b>	<b>\$0.00</b>	<b>\$5,792,846.15</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$5,792,794.27)</b>	<b>\$41.82</b>	<b>(\$1,666,147.32)</b>	<b>(\$7,458,899.77)</b>
<b>FUND 8110 TOTAL</b>	<b>\$0.00</b>	<b>\$3,518,942.16</b>	<b>(\$3,518,942.16)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,852,701.14)</b>	<b>\$1,852,794.84</b>	<b>(\$1,666,147.32)</b>	<b>(\$1,666,053.62)</b>

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,852,701.14)	\$1,852,794.84	(\$1,666,147.32)	(\$1,666,053.62)
Total Liability & Fund Balance	(\$1,887,853.71)	\$1,852,794.84	(\$1,666,147.32)	(\$1,701,206.19)

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,404,366.08	\$379,557.32	(\$1,404,366.08)	\$379,557.32
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,404,366.08</b>	<b>\$379,557.32</b>	<b>(\$1,404,366.08)</b>	<b>\$379,557.32</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$1,404,366.08</b>	<b>\$0.00</b>	<b>\$1,404,366.08</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,404,366.08)</b>	<b>\$0.00</b>	<b>(\$379,557.32)</b>	<b>(\$1,783,923.40)</b>
<b>FUND 8112 TOTAL</b>	<b>\$0.00</b>	<b>\$1,783,923.40</b>	<b>(\$1,783,923.40)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,404,366.08)</b>	<b>\$1,404,366.08</b>	<b>(\$379,557.32)</b>	<b>(\$379,557.32)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,404,366.08)</b>	<b>\$1,404,366.08</b>	<b>(\$379,557.32)</b>	<b>(\$379,557.32)</b>

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,404,366.08)	\$1,404,366.08	(\$379,557.32)	(\$379,557.32)

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$1,594,912.59)	\$824,276.71	(\$666,780.07)	(\$1,437,415.95)
2640 - DOC Draper General Inventory	\$875,685.17	\$79,485.46	(\$158,011.93)	\$797,158.70
2642 - DOC Draper Food Inventory	\$284,178.58	\$301,971.99	(\$479,496.28)	\$106,654.29
2644 - DOC Cucf General Inventory	\$397,014.44	\$101,064.01	(\$86,572.32)	\$411,506.13
2648 - DOC Cucf Food Inventory	\$132,408.00	\$119,166.20	(\$94,402.92)	\$157,171.28
<b>ACCT TYP ASSET TOTAL</b>	<b>\$94,373.60</b>	<b>\$1,425,964.37</b>	<b>(\$1,485,263.52)</b>	<b>\$35,074.45</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$35,376.31)	\$603,625.40	(\$596,083.98)	(\$27,834.89)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$35,376.31)</b>	<b>\$603,625.40</b>	<b>(\$596,083.98)</b>	<b>(\$27,834.89)</b>
<b>Fund Balance</b>				
7012 - Special Accounts - Offset	(\$1,598,113.55)	\$0.00	(\$596,083.98)	(\$2,194,197.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,598,113.55)</b>	<b>\$0.00</b>	<b>(\$596,083.98)</b>	<b>(\$2,194,197.53)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$123,011.82	\$1,235,660.16	(\$1,302,234.97)	\$56,437.01
Reserve for Pre-Encumbrances	(\$123,011.82)	\$1,302,234.97	(\$1,235,660.16)	(\$56,437.01)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$2,537,895.13</b>	<b>(\$2,537,895.13)</b>	<b>\$0.00</b>
<b>Encumbrances</b>				

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$2,375,123.02	\$1,330,607.82	(\$630,183.34)	\$3,075,547.50
Reserve for Encumbrances	(\$2,375,123.02)	\$630,183.34	(\$1,330,607.82)	(\$3,075,547.50)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$1,960,791.16</b>	<b>(\$1,960,791.16)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,832,552.92</b>	<b>\$2,077,935.52</b>	<b>(\$615,730.41)</b>	<b>\$5,294,758.03</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,293,436.66)</b>	<b>\$3,411.98</b>	<b>(\$817,775.38)</b>	<b>(\$3,107,800.06)</b>
<b>FUND 8115 TOTAL</b>	<b>\$0.00</b>	<b>\$8,609,623.56</b>	<b>(\$8,609,623.56)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$1,539,116.26</b>	<b>\$2,081,347.50</b>	<b>(\$1,433,505.79)</b>	<b>\$2,186,957.97</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$58,997.29)</b>	<b>\$2,081,347.50</b>	<b>(\$2,029,589.77)</b>	<b>(\$7,239.56)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$94,373.60)</b>	<b>\$2,684,972.90</b>	<b>(\$2,625,673.75)</b>	<b>(\$35,074.45)</b>

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FUND : 8122 (GOUTAH) Transient Room Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$290,235.20	\$347,367.70	(\$290,235.20)	\$347,367.70
<b>ACCT TYP ASSET TOTAL</b>	<b>\$290,235.20</b>	<b>\$347,367.70</b>	<b>(\$290,235.20)</b>	<b>\$347,367.70</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$344,896.04)	\$0.00	\$0.00	(\$344,896.04)
5203 - Accounts Payable To Other Gov	\$233,033.92	\$0.00	\$0.00	\$233,033.92
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$111,862.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,862.12)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$575,287.73</b>	<b>\$290,235.20</b>	<b>\$0.00</b>	<b>\$865,522.93</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$753,660.81)</b>	<b>\$0.00</b>	<b>(\$347,367.70)</b>	<b>(\$1,101,028.51)</b>
<b>FUND 8122 TOTAL</b>	<b>\$0.00</b>	<b>\$637,602.90</b>	<b>(\$637,602.90)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$178,373.08)</b>	<b>\$290,235.20</b>	<b>(\$347,367.70)</b>	<b>(\$235,505.58)</b>

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FUND : 8122 (GOUTAH) Transient Room Tax Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$178,373.08)	\$290,235.20	(\$347,367.70)	(\$235,505.58)
Total Liability & Fund Balance	(\$290,235.20)	\$290,235.20	(\$347,367.70)	(\$347,367.70)

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FUND : 8135 (DOT) Miscellaneous Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8135 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8141 (DOT) Class B & C Road Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$13,173.01	\$24,892.42	(\$11,811.13)	\$26,254.30
<b>ACCT TYP ASSET TOTAL</b>	<b>\$13,173.01</b>	<b>\$24,892.42</b>	<b>(\$11,811.13)</b>	<b>\$26,254.30</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$3.00)	\$0.00	\$0.00	(\$3.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$3.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$13,170.01)</b>	<b>\$11,811.13</b>	<b>(\$24,892.42)</b>	<b>(\$26,251.30)</b>
<b>FUND 8141 TOTAL</b>	<b>\$0.00</b>	<b>\$36,703.55</b>	<b>(\$36,703.55)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$13,170.01)</b>	<b>\$11,811.13</b>	<b>(\$24,892.42)</b>	<b>(\$26,251.30)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$13,170.01)</b>	<b>\$11,811.13</b>	<b>(\$24,892.42)</b>	<b>(\$26,251.30)</b>

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FUND : 8141 (DOT) Class B & C Road Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$13,173.01)	\$11,811.13	(\$24,892.42)	(\$26,254.30)

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$930,455.46	\$8,235,383.70	(\$930,483.48)	\$8,235,355.68
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$930,455.46</b>	<b>\$8,235,383.70</b>	<b>(\$930,483.48)</b>	<b>\$8,235,355.68</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$576,753.84)	\$930,483.48	(\$8,589,063.32)	(\$8,235,333.68)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$576,753.84)</b>	<b>\$930,483.48</b>	<b>(\$8,589,063.32)</b>	<b>(\$8,235,333.68)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$50,417,265.38</b>	<b>\$9,519,546.80</b>	<b>(\$930,533.48)</b>	<b>\$59,006,278.70</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$50,770,967.00)</b>	<b>\$0.00</b>	<b>(\$8,235,333.70)</b>	<b>(\$59,006,300.70)</b>
<b>FUND 8142 TOTAL</b>	<b>\$0.00</b>	<b>\$18,685,413.98</b>	<b>(\$18,685,413.98)</b>	<b>\$0.00</b>

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$353,701.62)	\$9,519,546.80	(\$9,165,867.18)	(\$22.00)
Adjusted Total Fund Balance	(\$353,701.62)	\$9,519,546.80	(\$9,165,867.18)	(\$22.00)
Total Liability & Fund Balance	(\$930,455.46)	\$10,450,030.28	(\$17,754,930.50)	(\$8,235,355.68)

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,287,192.71	\$110,630.80	(\$22,698.00)	\$3,375,125.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,287,192.71</b>	<b>\$110,630.80</b>	<b>(\$22,698.00)</b>	<b>\$3,375,125.51</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$2,666.00	(\$2,666.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$2,666.00</b>	<b>(\$2,666.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$3,058,892.50)	\$0.00	\$0.00	(\$3,058,892.50)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$3,058,892.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,058,892.50)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$78,774.75</b>	<b>\$25,364.00</b>	<b>(\$2,666.00)</b>	<b>\$101,472.75</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$307,074.96)</b>	<b>\$0.00</b>	<b>(\$110,630.80)</b>	<b>(\$417,705.76)</b>
<b>FUND 8150 TOTAL</b>	<b>\$0.00</b>	<b>\$138,660.80</b>	<b>(\$138,660.80)</b>	<b>\$0.00</b>

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$228,300.21)	\$25,364.00	(\$113,296.80)	(\$316,233.01)
Adjusted Total Fund Balance	(\$3,287,192.71)	\$25,364.00	(\$113,296.80)	(\$3,375,125.51)
Total Liability & Fund Balance	(\$3,287,192.71)	\$28,030.00	(\$115,962.80)	(\$3,375,125.51)

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FUND : 8151 (DPS) Public Safety Financial Responsibility

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$318,458.03	\$0.00	\$0.00	\$318,458.03
<b>ACCT TYP ASSET TOTAL</b>	<b>\$318,458.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,458.03</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$319,321.03)	\$319,321.03	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$319,321.03	(\$319,321.03)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$319,321.03)</b>	<b>\$638,642.06</b>	<b>(\$319,321.03)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$319,321.03)</b>	<b>(\$319,321.03)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863.00</b>
<b>FUND 8151 TOTAL</b>	<b>\$0.00</b>	<b>\$638,642.06</b>	<b>(\$638,642.06)</b>	<b>\$0.00</b>

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FUND : 8151 (DPS) Public Safety Financial Responsibility

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$863.00	\$0.00	(\$319,321.03)	(\$318,458.03)
Adjusted Total Fund Balance	\$863.00	\$0.00	(\$319,321.03)	(\$318,458.03)
Total Liability & Fund Balance	(\$318,458.03)	\$638,642.06	(\$638,642.06)	(\$318,458.03)

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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$58,553.02	\$0.00	\$0.00	\$58,553.02
<b>ACCT TYP ASSET TOTAL</b>	<b>\$58,553.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,553.02</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$58,553.02)	\$0.00	\$0.00	(\$58,553.02)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$58,553.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,553.02)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8160 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$58,553.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,553.02)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$58,553.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,553.02)</b>

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$1,159,341.20	\$0.00	\$0.00	\$1,159,341.20
3673 - JUD St Courts Litigation Other Assets	\$1,159,341.20	\$0.00	\$0.00	\$1,159,341.20
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,318,682.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,318,682.40</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,318,682.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,318,682.40)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8170 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)
Total Liability & Fund Balance	(\$2,318,682.40)	\$0.00	\$0.00	(\$2,318,682.40)

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$16,312,883.01	\$0.00	\$0.00	\$16,312,883.01
3673 - JUD St Courts Litigation Other Assets	\$23,504,489.29	\$0.00	\$0.00	\$23,504,489.29
<b>ACCT TYP ASSET TOTAL</b>	<b>\$39,817,372.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,817,372.30</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$39,817,372.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,817,372.30)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8171 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8171 (JUD) District Courts Trust Account

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)
Total Liability & Fund Balance	(\$39,817,372.30)	\$0.00	\$0.00	(\$39,817,372.30)

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FUND : 8180 (LBR) Industrial Commission Seminar Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8180 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$79,915.54	\$12,757.38	(\$9,258.91)	\$83,414.01
1000 - Accounts Receivable-Re Control	\$20,784,259.21	\$93,222.68	(\$12,706.97)	\$20,864,774.92
<b>ACCT TYP ASSET TOTAL</b>	<b>\$20,864,174.75</b>	<b>\$105,980.06</b>	<b>(\$21,965.88)</b>	<b>\$20,948,188.93</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$7,922.19	(\$7,922.19)	\$0.00
5105 - ARS-Overpayments Due Customers	(\$7,775.05)	\$0.00	(\$0.41)	(\$7,775.46)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$3,234.05)	\$0.00	\$0.00	(\$3,234.05)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$11,009.10)</b>	<b>\$7,922.19</b>	<b>(\$7,922.60)</b>	<b>(\$11,009.51)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$20,713,339.94)	\$0.00	\$0.00	(\$20,713,339.94)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$20,713,339.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,713,339.94)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$38,003.19</b>	<b>\$19,737.71</b>	<b>(\$11,865.52)</b>	<b>\$45,875.38</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$177,828.90)</b>	<b>\$10,150.36</b>	<b>(\$102,036.32)</b>	<b>(\$269,714.86)</b>

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8185 TOTAL	\$0.00	\$143,790.32	(\$143,790.32)	\$0.00
Change in Fund Balance	(\$139,825.71)	\$29,888.07	(\$113,901.84)	(\$223,839.48)
Adjusted Total Fund Balance	(\$20,853,165.65)	\$29,888.07	(\$113,901.84)	(\$20,937,179.42)
Total Liability & Fund Balance	(\$20,864,174.75)	\$37,810.26	(\$121,824.44)	(\$20,948,188.93)

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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$101.97	\$0.03	\$0.00	\$102.00
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$101.97</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$102.00</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$101.97)</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$102.00)</b>
<b>FUND 8190 TOTAL</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$101.97)</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$102.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$101.97)</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$102.00)</b>

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FUND : 8190 (MEC) Medical Education Council Agency Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$101.97)	\$0.00	(\$0.03)	(\$102.00)

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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$118,172.38	\$0.00	(\$116,822.65)	\$1,349.73
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$118,172.38</b>	<b>\$0.00</b>	<b>(\$116,822.65)</b>	<b>\$1,349.73</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$116,822.65	(\$116,822.65)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$116,822.65</b>	<b>(\$116,822.65)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$1,352.51)	\$0.00	\$0.00	(\$1,352.51)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,352.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,352.51)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$204,406.43</b>	<b>\$233,645.30</b>	<b>(\$116,822.65)</b>	<b>\$321,229.08</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$321,226.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$321,226.30)</b>
<b>FUND 8200 TOTAL</b>	<b>\$0.00</b>	<b>\$350,467.95</b>	<b>(\$350,467.95)</b>	<b>\$0.00</b>

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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$116,819.87)	\$233,645.30	(\$116,822.65)	\$2.78
Adjusted Total Fund Balance	(\$118,172.38)	\$233,645.30	(\$116,822.65)	(\$1,349.73)
Total Liability & Fund Balance	(\$118,172.38)	\$350,467.95	(\$233,645.30)	(\$1,349.73)

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FUND : 8205 (RET) Firefighters' Retirement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$128,112.67	\$1,792,209.46	(\$410.48)	\$1,919,911.65
<b>ACCT TYP ASSET TOTAL</b>	<b>\$128,112.67</b>	<b>\$1,792,209.46</b>	<b>(\$410.48)</b>	<b>\$1,919,911.65</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	(\$101,777.00)	\$101,777.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$101,777.00)</b>	<b>\$101,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$14,305,000.00</b>	<b>\$0.00</b>	<b>(\$101,777.00)</b>	<b>\$14,203,223.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$14,331,335.67)</b>	<b>\$410.48</b>	<b>(\$1,792,209.46)</b>	<b>(\$16,123,134.65)</b>
<b>FUND 8205 TOTAL</b>	<b>\$0.00</b>	<b>\$1,894,396.94</b>	<b>(\$1,894,396.94)</b>	<b>\$0.00</b>

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FUND : 8205 (RET) Firefighters' Retirement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$26,335.67)	\$410.48	(\$1,893,986.46)	(\$1,919,911.65)
Adjusted Total Fund Balance	(\$26,335.67)	\$410.48	(\$1,893,986.46)	(\$1,919,911.65)
Total Liability & Fund Balance	(\$128,112.67)	\$102,187.48	(\$1,893,986.46)	(\$1,919,911.65)

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FUND : 8210 (SAO) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$901.52	\$58,423.13	(\$57,363.24)	\$1,961.41
0602 - Investments W/ St Treas	\$256,144.62	\$57,350.38	(\$36,909.61)	\$276,585.39
<b>ACCT TYP ASSET TOTAL</b>	<b>\$257,046.14</b>	<b>\$115,773.51</b>	<b>(\$94,272.85)</b>	<b>\$278,546.80</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$274,784.25)	\$0.00	\$0.00	(\$274,784.25)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$274,784.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274,784.25)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$164,919.93</b>	<b>\$36,909.61</b>	<b>\$0.00</b>	<b>\$201,829.54</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$147,181.82)</b>	<b>\$12.86</b>	<b>(\$58,423.13)</b>	<b>(\$205,592.09)</b>
<b>FUND 8210 TOTAL</b>	<b>\$0.00</b>	<b>\$152,695.98</b>	<b>(\$152,695.98)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$17,738.11</b>	<b>\$36,922.47</b>	<b>(\$58,423.13)</b>	<b>(\$3,762.55)</b>

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FUND : 8210 (SAO) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$17,738.11	\$36,922.47	(\$58,423.13)	(\$3,762.55)
Total Liability & Fund Balance	(\$257,046.14)	\$36,922.47	(\$58,423.13)	(\$278,546.80)

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FUND : 8220 (TAX) Ad Valorem Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8220 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8221 (TAX) Ad Valorem Tax Withholding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8221 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$3,961,023.07	\$5,349,925.63	(\$6,332,486.55)	\$2,978,462.15
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,961,023.07</b>	<b>\$5,349,925.63</b>	<b>(\$6,332,486.55)</b>	<b>\$2,978,462.15</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$7,058,925.08)	\$0.00	\$0.00	(\$7,058,925.08)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$7,058,925.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,058,925.08)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$17,605,487.99</b>	<b>\$6,264,412.09</b>	<b>\$0.00</b>	<b>\$23,869,900.08</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$14,507,585.98)</b>	<b>\$68,074.46</b>	<b>(\$5,349,925.63)</b>	<b>(\$19,789,437.15)</b>
<b>FUND 8222 TOTAL</b>	<b>\$0.00</b>	<b>\$11,682,412.18</b>	<b>(\$11,682,412.18)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$3,097,902.01</b>	<b>\$6,332,486.55</b>	<b>(\$5,349,925.63)</b>	<b>\$4,080,462.93</b>

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$3,097,902.01	\$6,332,486.55	(\$5,349,925.63)	\$4,080,462.93
Total Liability & Fund Balance	(\$3,961,023.07)	\$6,332,486.55	(\$5,349,925.63)	(\$2,978,462.15)

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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,679,705.85	\$230,677.75	(\$1,676,778.50)	\$1,233,605.10
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,679,705.85</b>	<b>\$230,677.75</b>	<b>(\$1,676,778.50)</b>	<b>\$1,233,605.10</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$1,000,032.66)	\$1,674,900.55	(\$1,674,900.55)	(\$1,000,032.66)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,000,032.66)</b>	<b>\$1,674,900.55</b>	<b>(\$1,674,900.55)</b>	<b>(\$1,000,032.66)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$3,349,801.10</b>	<b>(\$1,674,900.55)</b>	<b>\$1,674,900.55</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,679,673.19)</b>	<b>\$1,877.95</b>	<b>(\$230,677.75)</b>	<b>(\$1,908,472.99)</b>
<b>FUND 8223 TOTAL</b>	<b>\$0.00</b>	<b>\$5,257,257.35</b>	<b>(\$5,257,257.35)</b>	<b>\$0.00</b>

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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,679,673.19)	\$3,351,679.05	(\$1,905,578.30)	(\$233,572.44)
Adjusted Total Fund Balance	(\$1,679,673.19)	\$3,351,679.05	(\$1,905,578.30)	(\$233,572.44)
Total Liability & Fund Balance	(\$2,679,705.85)	\$5,026,579.60	(\$3,580,478.85)	(\$1,233,605.10)

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$672,419.73	\$147,555.70	\$0.00	\$819,975.43
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$672,419.73</b>	<b>\$147,555.70</b>	<b>\$0.00</b>	<b>\$819,975.43</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$164,422.18)	\$0.00	\$0.00	(\$164,422.18)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$164,422.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,422.18)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$507,997.55)</b>	<b>\$0.00</b>	<b>(\$147,555.70)</b>	<b>(\$655,553.25)</b>
<b>FUND 8224 TOTAL</b>	<b>\$0.00</b>	<b>\$147,555.70</b>	<b>(\$147,555.70)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$507,997.55)</b>	<b>\$0.00</b>	<b>(\$147,555.70)</b>	<b>(\$655,553.25)</b>

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$507,997.55)	\$0.00	(\$147,555.70)	(\$655,553.25)
Total Liability & Fund Balance	(\$672,419.73)	\$0.00	(\$147,555.70)	(\$819,975.43)

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$43,493.69	\$1,439.99	(\$25.00)	\$44,908.68
<b>ACCT TYP ASSET TOTAL</b>	<b>\$43,493.69</b>	<b>\$1,439.99</b>	<b>(\$25.00)</b>	<b>\$44,908.68</b>
<b>Liability</b>				
5201 - Accounts Payable	(\$0.01)	\$0.00	\$0.00	(\$0.01)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$41,779.13)	\$0.00	\$0.00	(\$41,779.13)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$41,779.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,779.13)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,714.55)</b>	<b>\$25.00</b>	<b>(\$1,439.99)</b>	<b>(\$3,129.54)</b>
<b>FUND 8226 TOTAL</b>	<b>\$0.00</b>	<b>\$1,464.99</b>	<b>(\$1,464.99)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,714.55)</b>	<b>\$25.00</b>	<b>(\$1,439.99)</b>	<b>(\$3,129.54)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$43,493.68)</b>	<b>\$25.00</b>	<b>(\$1,439.99)</b>	<b>(\$44,908.67)</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$43,493.69)	\$25.00	(\$1,439.99)	(\$44,908.68)

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This report includes Trial Balance - Summary



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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 8227 (TAX) General Fund Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$182,229.37	\$3,000.00	(\$500.00)	\$184,729.37
<b>ACCT TYP ASSET TOTAL</b>	<b>\$182,229.37</b>	<b>\$3,000.00</b>	<b>(\$500.00)</b>	<b>\$184,729.37</b>
<b>Liability</b>				
5701 - Deposits	(\$176,229.37)	\$176,229.37	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$176,229.37	(\$176,229.37)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$176,229.37)</b>	<b>\$352,458.74</b>	<b>(\$176,229.37)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$176,229.37)</b>	<b>(\$176,229.37)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,000.00)</b>	<b>\$500.00</b>	<b>(\$3,000.00)</b>	<b>(\$8,500.00)</b>
<b>FUND 8227 TOTAL</b>	<b>\$0.00</b>	<b>\$355,958.74</b>	<b>(\$355,958.74)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$6,000.00)</b>	<b>\$500.00</b>	<b>(\$179,229.37)</b>	<b>(\$184,729.37)</b>

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FUND : 8227 (TAX) General Fund Tax Cash Bond

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$6,000.00)	\$500.00	(\$179,229.37)	(\$184,729.37)
Total Liability & Fund Balance	(\$182,229.37)	\$352,958.74	(\$355,458.74)	(\$184,729.37)

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FUND : 8228 (TAX) Interstate Fuel Tax Agreement-Cash Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8228 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$114,233.29	\$91,949.90	(\$108,644.00)	\$97,539.19
<b>ACCT TYP ASSET TOTAL</b>	<b>\$114,233.29</b>	<b>\$91,949.90</b>	<b>(\$108,644.00)</b>	<b>\$97,539.19</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$108,644.00	(\$108,644.00)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$108,644.00</b>	<b>(\$108,644.00)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$5,911.09)	\$0.00	\$0.00	(\$5,911.09)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$5,911.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,911.09)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$244,103.50</b>	<b>\$217,288.00</b>	<b>(\$108,644.00)</b>	<b>\$352,747.50</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$352,425.70)</b>	<b>\$0.00</b>	<b>(\$91,949.90)</b>	<b>(\$444,375.60)</b>
<b>FUND 8229 TOTAL</b>	<b>\$0.00</b>	<b>\$417,881.90</b>	<b>(\$417,881.90)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$108,322.20)</b>	<b>\$217,288.00</b>	<b>(\$200,593.90)</b>	<b>(\$91,628.10)</b>

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$114,233.29)	\$217,288.00	(\$200,593.90)	(\$97,539.19)
Total Liability & Fund Balance	(\$114,233.29)	\$325,932.00	(\$309,237.90)	(\$97,539.19)

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$13,417,577.58	\$39,125,122.31	(\$43,085,793.91)	\$9,456,905.98
<b>ACCT TYP ASSET TOTAL</b>	<b>\$13,417,577.58</b>	<b>\$39,125,122.31</b>	<b>(\$43,085,793.91)</b>	<b>\$9,456,905.98</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$26,395,939.29)	\$3,321.88	(\$3,321.88)	(\$26,395,939.29)
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$26,395,939.29)</b>	<b>\$3,321.88</b>	<b>(\$3,321.88)</b>	<b>(\$26,395,939.29)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$134,582,416.67</b>	<b>\$42,831,925.26</b>	<b>\$0.00</b>	<b>\$177,414,341.93</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$121,604,054.96)</b>	<b>\$257,190.53</b>	<b>(\$39,128,444.19)</b>	<b>(\$160,475,308.62)</b>
<b>FUND 8230 TOTAL</b>	<b>\$0.00</b>	<b>\$82,217,559.98</b>	<b>(\$82,217,559.98)</b>	<b>\$0.00</b>

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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$12,978,361.71	\$43,089,115.79	(\$39,128,444.19)	\$16,939,033.31
Adjusted Total Fund Balance	\$12,978,361.71	\$43,089,115.79	(\$39,128,444.19)	\$16,939,033.31
Total Liability & Fund Balance	(\$13,417,577.58)	\$43,092,437.67	(\$39,131,766.07)	(\$9,456,905.98)

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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$23,625,555.24	\$36,666,346.32	(\$43,617,484.87)	\$16,674,416.69
<b>ACCT TYP ASSET TOTAL</b>	<b>\$23,625,555.24</b>	<b>\$36,666,346.32</b>	<b>(\$43,617,484.87)</b>	<b>\$16,674,416.69</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$42,733,409.47)	\$0.00	\$0.00	(\$42,733,409.47)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$42,733,409.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,733,409.47)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$109,351,494.59</b>	<b>\$39,202,455.17</b>	<b>\$0.00</b>	<b>\$148,553,949.76</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$90,243,640.36)</b>	<b>\$4,415,029.70</b>	<b>(\$36,666,346.32)</b>	<b>(\$122,494,956.98)</b>
<b>FUND 8232 TOTAL</b>	<b>\$0.00</b>	<b>\$80,283,831.19</b>	<b>(\$80,283,831.19)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$19,107,854.23</b>	<b>\$43,617,484.87</b>	<b>(\$36,666,346.32)</b>	<b>\$26,058,992.78</b>

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FUND : 8232 (TAX) Local Transit Authority

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$19,107,854.23	\$43,617,484.87	(\$36,666,346.32)	\$26,058,992.78
Total Liability & Fund Balance	(\$23,625,555.24)	\$43,617,484.87	(\$36,666,346.32)	(\$16,674,416.69)

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$373,729.48	\$647,126.49	(\$710,978.62)	\$309,877.35
<b>ACCT TYP ASSET TOTAL</b>	<b>\$373,729.48</b>	<b>\$647,126.49</b>	<b>(\$710,978.62)</b>	<b>\$309,877.35</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$281,196.44)	\$0.00	\$0.00	(\$281,196.44)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$281,196.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$281,196.44)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,587,404.92</b>	<b>\$706,337.56</b>	<b>\$0.00</b>	<b>\$2,293,742.48</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,679,937.96)</b>	<b>\$4,641.06</b>	<b>(\$647,126.49)</b>	<b>(\$2,322,423.39)</b>
<b>FUND 8233 TOTAL</b>	<b>\$0.00</b>	<b>\$1,358,105.11</b>	<b>(\$1,358,105.11)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$92,533.04)</b>	<b>\$710,978.62</b>	<b>(\$647,126.49)</b>	<b>(\$28,680.91)</b>

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$92,533.04)	\$710,978.62	(\$647,126.49)	(\$28,680.91)
Total Liability & Fund Balance	(\$373,729.48)	\$710,978.62	(\$647,126.49)	(\$309,877.35)

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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$603,663.86	\$867,799.37	(\$963,419.60)	\$508,043.63
<b>ACCT TYP ASSET TOTAL</b>	<b>\$603,663.86</b>	<b>\$867,799.37</b>	<b>(\$963,419.60)</b>	<b>\$508,043.63</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$990,064.45)	\$0.00	\$0.00	(\$990,064.45)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$990,064.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$990,064.45)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$3,034,014.46</b>	<b>\$955,742.30</b>	<b>\$0.00</b>	<b>\$3,989,756.76</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,647,613.87)</b>	<b>\$7,677.30</b>	<b>(\$867,799.37)</b>	<b>(\$3,507,735.94)</b>
<b>FUND 8234 TOTAL</b>	<b>\$0.00</b>	<b>\$1,831,218.97</b>	<b>(\$1,831,218.97)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$386,400.59</b>	<b>\$963,419.60</b>	<b>(\$867,799.37)</b>	<b>\$482,020.82</b>

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FUND : 8234 (TAX) Rural County Hospital Tax

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$386,400.59	\$963,419.60	(\$867,799.37)	\$482,020.82
Total Liability & Fund Balance	(\$603,663.86)	\$963,419.60	(\$867,799.37)	(\$508,043.63)

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FUND : 8235 (TAX) Special Fuel Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8235 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8236 (TAX) Tax Commission Suspense

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$10,796.50	\$0.00	\$0.00	\$10,796.50
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,796.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,796.50</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$10,796.50)	\$0.00	\$0.00	(\$10,796.50)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$10,796.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,796.50)</b>
<b>FUND 8236 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$10,796.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,796.50)</b>

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FUND : 8237 (TAX) Tax Suspense Fund B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8237 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$4,201,590.80	\$1,074,280.32	(\$6,299,256.24)	(\$1,023,385.12)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,201,590.80</b>	<b>\$1,074,280.32</b>	<b>(\$6,299,256.24)</b>	<b>(\$1,023,385.12)</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$3,670,879.03	(\$3,670,879.03)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	(\$72,744.39)	\$0.00	\$0.00	(\$72,744.39)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$72,744.39)</b>	<b>\$3,670,879.03</b>	<b>(\$3,670,879.03)</b>	<b>(\$72,744.39)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$2,647,115.97	\$0.00	\$0.00	\$2,647,115.97
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$2,647,115.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,647,115.97</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$7,341,758.06</b>	<b>(\$3,670,879.03)</b>	<b>\$3,670,879.03</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$6,775,962.38)</b>	<b>\$2,628,377.21</b>	<b>(\$1,074,280.32)</b>	<b>(\$5,221,865.49)</b>
<b>FUND 8238 TOTAL</b>	<b>\$0.00</b>	<b>\$14,715,294.62</b>	<b>(\$14,715,294.62)</b>	<b>\$0.00</b>

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$6,775,962.38)	\$9,970,135.27	(\$4,745,159.35)	(\$1,550,986.46)
Adjusted Total Fund Balance	(\$4,128,846.41)	\$9,970,135.27	(\$4,745,159.35)	\$1,096,129.51
Total Liability & Fund Balance	(\$4,201,590.80)	\$13,641,014.30	(\$8,416,038.38)	\$1,023,385.12

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$779,943.07	\$2,262,950,015.46	(\$2,262,925,730.46)	\$804,228.07
<b>ACCT TYP ASSET TOTAL</b>	<b>\$779,943.07</b>	<b>\$2,262,950,015.46</b>	<b>(\$2,262,925,730.46)</b>	<b>\$804,228.07</b>
<b>Liability</b>				
5000 - Accrued Expenditures	(\$219,223.92)	\$219,223.92	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$219,223.92	(\$219,223.92)	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$219,223.92)</b>	<b>\$438,447.84</b>	<b>(\$219,223.92)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,223.92)</b>	<b>(\$219,223.92)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$560,719.15)</b>	<b>\$18,945.00</b>	<b>(\$43,230.00)</b>	<b>(\$585,004.15)</b>
<b>FUND 8239 TOTAL</b>	<b>\$0.00</b>	<b>\$2,263,407,408.30</b>	<b>(\$2,263,407,408.30)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$560,719.15)</b>	<b>\$18,945.00</b>	<b>(\$262,453.92)</b>	<b>(\$804,228.07)</b>

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$560,719.15)	\$18,945.00	(\$262,453.92)	(\$804,228.07)
Total Liability & Fund Balance	(\$779,943.07)	\$457,392.84	(\$481,677.84)	(\$804,228.07)

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$196,236.37	\$214,464.32	(\$274,227.77)	\$136,472.92
<b>ACCT TYP ASSET TOTAL</b>	<b>\$196,236.37</b>	<b>\$214,464.32</b>	<b>(\$274,227.77)</b>	<b>\$136,472.92</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$219,361.29)	\$0.00	\$0.00	(\$219,361.29)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$219,361.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,361.29)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$678,841.47</b>	<b>\$272,445.29</b>	<b>\$0.00</b>	<b>\$951,286.76</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$655,716.55)</b>	<b>\$1,782.48</b>	<b>(\$214,464.32)</b>	<b>(\$868,398.39)</b>
<b>FUND 8240 TOTAL</b>	<b>\$0.00</b>	<b>\$488,692.09</b>	<b>(\$488,692.09)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$23,124.92</b>	<b>\$274,227.77</b>	<b>(\$214,464.32)</b>	<b>\$82,888.37</b>

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$23,124.92	\$274,227.77	(\$214,464.32)	\$82,888.37
Total Liability & Fund Balance	(\$196,236.37)	\$274,227.77	(\$214,464.32)	(\$136,472.92)

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$16,058,907.46	\$19,412,499.91	(\$22,235,446.00)	\$13,235,961.37
<b>ACCT TYP ASSET TOTAL</b>	<b>\$16,058,907.46</b>	<b>\$19,412,499.91</b>	<b>(\$22,235,446.00)</b>	<b>\$13,235,961.37</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$24,880,461.24)	\$0.00	\$0.00	(\$24,880,461.24)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$24,880,461.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,880,461.24)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$64,319,125.81</b>	<b>\$21,722,540.33</b>	<b>\$0.00</b>	<b>\$86,041,666.14</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$55,497,572.03)</b>	<b>\$512,905.67</b>	<b>(\$19,412,499.91)</b>	<b>(\$74,397,166.27)</b>
<b>FUND 8241 TOTAL</b>	<b>\$0.00</b>	<b>\$41,647,945.91</b>	<b>(\$41,647,945.91)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$8,821,553.78</b>	<b>\$22,235,446.00</b>	<b>(\$19,412,499.91)</b>	<b>\$11,644,499.87</b>

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$8,821,553.78	\$22,235,446.00	(\$19,412,499.91)	\$11,644,499.87
Total Liability & Fund Balance	(\$16,058,907.46)	\$22,235,446.00	(\$19,412,499.91)	(\$13,235,961.37)

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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$49,334,183.24	\$87,125,582.32	(\$103,832,781.41)	\$32,626,984.15
<b>ACCT TYP ASSET TOTAL</b>	<b>\$49,334,183.24</b>	<b>\$87,125,582.32</b>	<b>(\$103,832,781.41)</b>	<b>\$32,626,984.15</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$98,038,200.80)	\$0.00	\$0.00	(\$98,038,200.80)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$98,038,200.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98,038,200.80)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$285,979,503.21</b>	<b>\$102,304,063.58</b>	<b>\$0.00</b>	<b>\$388,283,566.79</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$237,275,485.65)</b>	<b>\$1,528,717.83</b>	<b>(\$87,125,582.32)</b>	<b>(\$322,872,350.14)</b>
<b>FUND 8242 TOTAL</b>	<b>\$0.00</b>	<b>\$190,958,363.73</b>	<b>(\$190,958,363.73)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$48,704,017.56</b>	<b>\$103,832,781.41</b>	<b>(\$87,125,582.32)</b>	<b>\$65,411,216.65</b>

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FUND : 8242 (TAX) Uniform Local Sales Tax

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$48,704,017.56	\$103,832,781.41	(\$87,125,582.32)	\$65,411,216.65
Total Liability & Fund Balance	(\$49,334,183.24)	\$103,832,781.41	(\$87,125,582.32)	(\$32,626,984.15)

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FUND : 8243 (TAX) Withholding Tax Cash Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8243 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8290 (TLA) Land Board Suspense

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$14,969.20	\$9,755,584.55	(\$9,211,837.80)	\$558,715.95
0602 - Investments W/ St Treas	\$4,321,184.30	\$336,430.00	\$0.00	\$4,657,614.30
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	(\$1,600.00)	\$1,600.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,334,553.50</b>	<b>\$10,093,614.55</b>	<b>(\$9,211,837.80)</b>	<b>\$5,216,330.25</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$5,040.00)	(\$5,040.00)
5211 - Bond Deposit Payable	(\$1,921,153.26)	\$0.00	\$0.00	(\$1,921,153.26)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$50,853.51)	\$0.00	\$0.00	(\$50,853.51)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$1,972,006.77)</b>	<b>\$0.00</b>	<b>(\$5,040.00)</b>	<b>(\$1,977,046.77)</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$362,546.73)</b>	<b>\$8,878,847.80</b>	<b>(\$9,755,584.55)</b>	<b>(\$1,239,283.48)</b>

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FUND : 8290 (TLA) Land Board Suspense

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8290 TOTAL	\$0.00	\$18,972,462.35	(\$18,972,462.35)	\$0.00
Change in Fund Balance	(\$362,546.73)	\$8,878,847.80	(\$9,755,584.55)	(\$1,239,283.48)
Adjusted Total Fund Balance	(\$2,362,546.73)	\$8,878,847.80	(\$9,755,584.55)	(\$3,239,283.48)
Total Liability & Fund Balance	(\$4,334,553.50)	\$8,878,847.80	(\$9,760,624.55)	(\$5,216,330.25)

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$123,968.22	\$273,845.54	(\$224,765.54)	\$173,048.22
0301 - Cash In Bank	\$17,695,296.64	\$195,123.00	(\$29,642.54)	\$17,860,777.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
3672 - TRS St Treasurer Escrow Other Assets	\$16,620,000.00	\$0.00	\$0.00	\$16,620,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$34,439,264.86</b>	<b>\$468,968.54</b>	<b>(\$254,408.08)</b>	<b>\$34,653,825.32</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$29,642.54	(\$29,642.54)	\$0.00
5701 - Deposits	(\$33,321,966.29)	\$33,321,966.29	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$33,321,966.29	(\$33,321,966.29)	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$33,321,966.29)</b>	<b>\$66,673,575.12</b>	<b>(\$33,351,608.83)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$145,948.43</b>	<b>\$59,285.08</b>	<b>(\$33,351,608.83)</b>	<b>(\$33,146,375.32)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,263,247.00)</b>	<b>\$0.00</b>	<b>(\$244,203.00)</b>	<b>(\$1,507,450.00)</b>

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8300 TOTAL	\$0.00	\$67,201,828.74	(\$67,201,828.74)	\$0.00
Change in Fund Balance	(\$1,117,298.57)	\$59,285.08	(\$33,595,811.83)	(\$34,653,825.32)
Adjusted Total Fund Balance	(\$1,117,298.57)	\$59,285.08	(\$33,595,811.83)	(\$34,653,825.32)
Total Liability & Fund Balance	(\$34,439,264.86)	\$66,732,860.20	(\$66,947,420.66)	(\$34,653,825.32)

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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	(\$184.00)	\$1,860.00	(\$628.00)	\$1,048.00
<b>ACCT TYP ASSET TOTAL</b>	<b>(\$184.00)</b>	<b>\$1,860.00</b>	<b>(\$628.00)</b>	<b>\$1,048.00</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$4,488.00)	\$0.00	\$0.00	(\$4,488.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,488.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,488.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,816.00</b>	<b>\$628.00</b>	<b>\$0.00</b>	<b>\$7,444.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$2,144.00)</b>	<b>\$0.00</b>	<b>(\$1,860.00)</b>	<b>(\$4,004.00)</b>
<b>FUND 8305 TOTAL</b>	<b>\$0.00</b>	<b>\$2,488.00</b>	<b>(\$2,488.00)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$4,672.00</b>	<b>\$628.00</b>	<b>(\$1,860.00)</b>	<b>\$3,440.00</b>

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FUND : 8305 (TRS) Election Campaign Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$184.00	\$628.00	(\$1,860.00)	(\$1,048.00)
Total Liability & Fund Balance	\$184.00	\$628.00	(\$1,860.00)	(\$1,048.00)

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$9,977.88	\$7,664.83	\$0.00	\$17,642.71
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,977.88</b>	<b>\$7,664.83</b>	<b>\$0.00</b>	<b>\$17,642.71</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$393.28	\$0.00	\$0.00	\$393.28
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$393.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.28</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$10,371.16)</b>	<b>\$0.00</b>	<b>(\$7,664.83)</b>	<b>(\$18,035.99)</b>
<b>FUND 8310 TOTAL</b>	<b>\$0.00</b>	<b>\$7,664.83</b>	<b>(\$7,664.83)</b>	<b>\$0.00</b>

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$10,371.16)	\$0.00	(\$7,664.83)	(\$18,035.99)
Adjusted Total Fund Balance	(\$9,977.88)	\$0.00	(\$7,664.83)	(\$17,642.71)
Total Liability & Fund Balance	(\$9,977.88)	\$0.00	(\$7,664.83)	(\$17,642.71)

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FUND : 8315 (TRS) State Treasurer Industrial Commission Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8315 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8320 (TRS) State Treasurer State Land Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$2,064,272,253.30	\$14,661,710.11	(\$30,429,101.48)	\$2,048,504,861.93
0670 - Invest From Other Entity	(\$2,039,933,840.55)	\$5,306,254.96	(\$14,661,710.11)	(\$2,049,289,295.70)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$24,338,412.75</b>	<b>\$19,967,965.07</b>	<b>(\$45,090,811.59)</b>	<b>(\$784,433.77)</b>
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$511,210.95)	\$0.00	\$0.00	(\$511,210.95)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$511,210.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$511,210.95)</b>
<b>Fund Balance</b>				
7022 - Nonspendable-Perm Fund Principal	\$1,295,644.72	\$0.00	\$0.00	\$1,295,644.72
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$1,295,644.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295,644.72</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$25,122,846.52</b>	<b>\$0.00</b>	<b>\$25,122,846.52</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$25,122,846.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,122,846.52)</b>
<b>FUND 8320 TOTAL</b>	<b>\$0.00</b>	<b>\$45,090,811.59</b>	<b>(\$45,090,811.59)</b>	<b>\$0.00</b>

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FUND : 8320 (TRS) State Treasurer State Land Investment

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$25,122,846.52)	\$25,122,846.52	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$23,827,201.80)	\$25,122,846.52	\$0.00	\$1,295,644.72
Total Liability & Fund Balance	(\$24,338,412.75)	\$25,122,846.52	\$0.00	\$784,433.77

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FUND : 8325 (TRS) Tobacco Investment Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 8325 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 8330 (TRS) Treasurer Cash Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$27,952,832,658.04	(\$27,952,832,658.04)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$27,952,832,658.04	(\$27,952,832,658.04)	\$0.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$0.00	\$10,700,572,877.10	(\$10,700,572,877.10)	\$0.00
FUND 8330 TOTAL	\$0.00	\$38,653,405,535.14	(\$38,653,405,535.14)	\$0.00
<b>Change in Fund Balance</b>	\$0.00	\$10,700,572,877.10	(\$10,700,572,877.10)	\$0.00
<b>Adjusted Total Fund Balance</b>	\$0.00	\$10,700,572,877.10	(\$10,700,572,877.10)	\$0.00
<b>Total Liability &amp; Fund Balance</b>	\$0.00	\$10,700,572,877.10	(\$10,700,572,877.10)	\$0.00

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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9116 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9121 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9122 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9210 (GOUTAH) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$443,317.02	\$68,165.09	(\$1,130,188.53)	(\$618,706.42)
0602 - Investments W/ St Treas	\$26,567,588.51	\$6,959.73	\$0.00	\$26,574,548.24
2000 - Due From Other Funds Control	(\$45.61)	\$0.00	\$0.00	(\$45.61)
2151 - Due From Primary Government	\$45.61	\$0.00	\$0.00	\$45.61
4101 - Equipment	\$41,304.07	\$0.00	\$0.00	\$41,304.07
4201 - Accum Depr Equipment	(\$34,141.54)	\$0.00	\$0.00	(\$34,141.54)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$27,018,068.06</b>	<b>\$75,124.82</b>	<b>(\$1,130,188.53)</b>	<b>\$25,963,004.35</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$895,584.48	(\$895,584.48)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$16,299.01	\$75,660.56	(\$91,959.57)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	(\$4,642.03)	\$0.00	\$0.00	(\$4,642.03)
5901 - Due To Other Funds Other	\$258.67	\$0.00	\$0.00	\$258.67
6000 - Due To Other Funds Control	\$4,383.36	\$0.00	\$0.00	\$4,383.36
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$16,299.01</b>	<b>\$971,245.04</b>	<b>(\$987,544.05)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$19,356,418.94)	\$0.00	\$0.00	(\$19,356,418.94)

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FUND : 9210 (GOUTAH) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$19,356,418.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,356,418.94)</b>
<b>Pre-Encumbrances</b>				
Pre-Encumbrances	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Reserve for Pre-Encumbrances	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,336,960.29</b>	<b>\$1,943,152.72</b>	<b>(\$864,830.27)</b>	<b>\$2,415,282.74</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$9,014,908.42)</b>	<b>\$0.00</b>	<b>(\$6,959.73)</b>	<b>(\$9,021,868.15)</b>
<b>FUND 9210 TOTAL</b>	<b>\$0.00</b>	<b>\$2,989,522.58</b>	<b>(\$2,989,522.58)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$7,677,948.13)</b>	<b>\$1,943,152.72</b>	<b>(\$871,790.00)</b>	<b>(\$6,606,585.41)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$27,034,367.07)</b>	<b>\$1,943,152.72</b>	<b>(\$871,790.00)</b>	<b>(\$25,963,004.35)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$27,018,068.06)</b>	<b>\$2,914,397.76</b>	<b>(\$1,859,334.05)</b>	<b>(\$25,963,004.35)</b>

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FUND : 9212 (GOUTAH) Point of the Mountain State Land Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,146,519.32	\$18,712.45	(\$138,108.45)	\$1,027,123.32
0602 - Investments W/ St Treas	\$3,308,354.67	\$866.67	\$0.00	\$3,309,221.34
2000 - Due From Other Funds Control	(\$53.10)	\$0.00	\$0.00	(\$53.10)
2151 - Due From Primary Government	\$53.10	\$0.00	\$0.00	\$53.10
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,454,873.99</b>	<b>\$19,579.12</b>	<b>(\$138,108.45)</b>	<b>\$4,336,344.66</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	(\$12,000.00)	\$83,089.81	(\$71,089.81)	\$0.00
5106 - Accounts Payable-Payroll Clear	\$5,953.92	\$23,783.72	(\$29,737.64)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	(\$64.45)	\$0.00	\$0.00	(\$64.45)
5901 - Due To Other Funds Other	\$64.45	\$0.00	\$0.00	\$64.45
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$6,046.08)</b>	<b>\$106,873.53</b>	<b>(\$100,827.45)</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$4,805,679.23)	\$0.00	\$0.00	(\$4,805,679.23)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,805,679.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,805,679.23)</b>

**Expenditure/Expenses**

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FUND : 9212 (GOUTAH) Point of the Mountain State Land Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$358,785.20	\$185,147.87	(\$71,797.95)	\$472,135.12
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$1,933.88)	\$0.00	(\$866.67)	(\$2,800.55)
FUND 9212 TOTAL	\$0.00	\$311,600.52	(\$311,600.52)	\$0.00
Change in Fund Balance	\$356,851.32	\$185,147.87	(\$72,664.62)	\$469,334.57
Adjusted Total Fund Balance	(\$4,448,827.91)	\$185,147.87	(\$72,664.62)	(\$4,336,344.66)
Total Liability & Fund Balance	(\$4,454,873.99)	\$292,021.40	(\$173,492.07)	(\$4,336,344.66)

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$36,965.32	\$7,731.79	(\$7,138.75)	\$37,558.36
0602 - Investments W/ St Treas	\$235,015.71	\$61.57	\$0.00	\$235,077.28
<b>ACCT TYP ASSET TOTAL</b>	<b>\$271,981.03</b>	<b>\$7,793.36</b>	<b>(\$7,138.75)</b>	<b>\$272,635.64</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7125 - Fund Balance-Restricted Funds	(\$269,955.09)	\$0.00	\$0.00	(\$269,955.09)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$269,955.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$269,955.09)</b>
<b>Encumbrances</b>				
Encumbrances	\$2,064.67	\$3,750.00	\$0.00	\$5,814.67
Reserve for Encumbrances	(\$2,064.67)	\$0.00	(\$3,750.00)	(\$5,814.67)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>(\$3,750.00)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,726.77</b>	<b>\$830.18</b>	<b>(\$800.00)</b>	<b>\$2,756.95</b>
<b>Revenues</b>				

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$4,752.71)	\$6,247.00	(\$6,931.79)	(\$5,437.50)
FUND 9214 TOTAL	\$0.00	\$18,620.54	(\$18,620.54)	\$0.00
Change in Fund Balance	(\$2,025.94)	\$7,077.18	(\$7,731.79)	(\$2,680.55)
Adjusted Total Fund Balance	(\$271,981.03)	\$7,077.18	(\$7,731.79)	(\$272,635.64)
Total Liability & Fund Balance	(\$271,981.03)	\$7,077.18	(\$7,731.79)	(\$272,635.64)

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$7,065,694.03	\$8,604,128.24	(\$6,831,593.54)	\$8,838,228.73
1000 - Accounts Receivable-Re Control	\$134,768.47	\$51,400.00	\$0.00	\$186,168.47
1005 - Accounts Receivable-In Control	\$754.80	\$15,534.82	(\$12,456.21)	\$3,833.41
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$278,891.00	\$0.00	\$0.00	\$278,891.00
3471 - Deferred Outflows Relating to Pensions	\$2,602,103.39	\$0.00	\$0.00	\$2,602,103.39
3481 - Deferred Outflows Relating to OPEB	\$219,343.00	\$0.00	\$0.00	\$219,343.00
3501 - Vehicles	\$98,887.80	\$0.00	\$0.00	\$98,887.80
3550 - Accum Depr Vehicles	(\$4,583.69)	\$0.00	\$0.00	(\$4,583.69)
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$48,579,191.56	\$0.00	\$0.00	\$48,579,191.56
3801 - Accum Depr Buildings	(\$12,351,264.15)	\$0.00	\$0.00	(\$12,351,264.15)
4101 - Equipment	\$3,058,020.42	\$0.00	\$0.00	\$3,058,020.42
4201 - Accum Depr Equipment	(\$2,027,980.47)	\$0.00	\$0.00	(\$2,027,980.47)
4350 - Pending Software	\$14,000.00	\$0.00	(\$14,000.00)	\$0.00
4351 - Software	\$144,023.15	\$0.00	\$0.00	\$144,023.15
4451 - Accum Depr Software	(\$117,116.99)	\$0.00	\$0.00	(\$117,116.99)
4601 - Construction WIP	\$224,844.49	\$0.00	\$0.00	\$224,844.49
<b>ACCT TYP ASSET TOTAL</b>	<b>\$49,063,389.22</b>	<b>\$8,671,063.06</b>	<b>(\$6,858,049.75)</b>	<b>\$50,876,402.53</b>

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$542,740.33)	\$2,000,221.30	(\$2,024,608.06)	(\$567,127.09)
5106 - Accounts Payable-Payroll Clear	\$515,209.72	\$2,017,607.44	(\$2,532,817.16)	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	(\$6,307,822.91)	\$0.00	\$0.00	(\$6,307,822.91)
6481 - Deferred Inflows Relating to OPEB	(\$647,417.00)	\$0.00	\$0.00	(\$647,417.00)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	(\$2,331,682.41)	\$0.00	\$0.00	(\$2,331,682.41)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$9,314,452.93)</b>	<b>\$4,017,828.74</b>	<b>(\$4,557,425.22)</b>	<b>(\$9,854,049.41)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$39,085,454.40)	\$0.00	\$0.00	(\$39,085,454.40)
7270 - Unrestricted / (Deficit)	\$1,858,672.26	\$0.00	\$0.00	\$1,858,672.26
7901 - Net Adjustments to Fixed Assets	(\$14,000.00)	\$14,000.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$37,240,782.14)</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>(\$37,226,782.14)</b>

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Encumbrances</b>				
Encumbrances	\$1,157,105.63	\$331,742.46	(\$445,125.31)	\$1,043,722.78
Reserve for Encumbrances	(\$1,157,105.63)	\$445,125.31	(\$331,742.46)	(\$1,043,722.78)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$776,867.77</b>	<b>(\$776,867.77)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$9,019,951.63</b>	<b>\$6,674,981.55</b>	<b>(\$1,073,755.80)</b>	<b>\$14,621,177.38</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$11,528,105.78)</b>	<b>\$205,731.74</b>	<b>(\$7,094,374.32)</b>	<b>(\$18,416,748.36)</b>
<b>FUND 9215 TOTAL</b>	<b>\$0.00</b>	<b>\$20,360,472.86</b>	<b>(\$20,360,472.86)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$2,508,154.15)</b>	<b>\$6,880,713.29</b>	<b>(\$8,168,130.12)</b>	<b>(\$3,795,570.98)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$39,748,936.29)</b>	<b>\$6,894,713.29</b>	<b>(\$8,168,130.12)</b>	<b>(\$41,022,353.12)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$49,063,389.22)</b>	<b>\$10,912,542.03</b>	<b>(\$12,725,555.34)</b>	<b>(\$50,876,402.53)</b>

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FUND : 9216 (FIN) Heber Valley Historic Railroad Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9216 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$219,719.92	\$4,682.81	(\$263.81)	\$224,138.92
0602 - Investments W/ St Treas	\$1,007,036.33	\$263.81	\$0.00	\$1,007,300.14
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,226,756.25</b>	<b>\$4,946.62</b>	<b>(\$263.81)</b>	<b>\$1,231,439.06</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$324.00)	(\$324.00)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$324.00)</b>	<b>(\$324.00)</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$1,221,042.59)	\$0.00	\$0.00	(\$1,221,042.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,221,042.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,221,042.59)</b>
<b>Encumbrances</b>				
Encumbrances	\$8,066.95	\$324.00	(\$324.00)	\$8,066.95
Reserve for Encumbrances	(\$8,066.95)	\$324.00	(\$324.00)	(\$8,066.95)
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>(\$648.00)</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$324.00</b>
<b>Revenues</b>				

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$5,713.66)	\$0.00	(\$4,682.81)	(\$10,396.47)
FUND 9218 TOTAL	\$0.00	\$5,918.62	(\$5,918.62)	\$0.00
Change in Fund Balance	(\$5,713.66)	\$324.00	(\$4,682.81)	(\$10,072.47)
Adjusted Total Fund Balance	(\$1,226,756.25)	\$324.00	(\$4,682.81)	(\$1,231,115.06)
Total Liability & Fund Balance	(\$1,226,756.25)	\$324.00	(\$5,006.81)	(\$1,231,439.06)

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FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9223 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9224 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9225 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9226 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9227 (FIN) Dixie State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9227 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9229 (FIN) Snow College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9229 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9230 (FIN) Utah State Technology College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9230 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$40,000.00	\$55,396.48	(\$15,396.48)	\$80,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$40,000.00</b>	<b>\$55,396.48</b>	<b>(\$15,396.48)</b>	<b>\$80,000.00</b>
<b>Fund Balance</b>				
7035 - Restricted	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$15,396.48</b>	<b>(\$55,396.48)</b>	<b>(\$40,000.00)</b>
<b>FUND 9238 TOTAL</b>	<b>\$0.00</b>	<b>\$70,792.96</b>	<b>(\$70,792.96)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$15,396.48</b>	<b>(\$55,396.48)</b>	<b>(\$40,000.00)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$40,000.00)</b>	<b>\$15,396.48</b>	<b>(\$55,396.48)</b>	<b>(\$80,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$40,000.00)</b>	<b>\$15,396.48</b>	<b>(\$55,396.48)</b>	<b>(\$80,000.00)</b>

This report includes Trial Balance - Summary