

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$547,697.26)	(\$1,388,640.54)
	5301	State Other Post Employment Benefit Labor Additive	\$547,697.27	\$1,388,640.55
TOTAL OBJECT CLASS:	AAE		\$0.01	\$0.01
TOTAL OBJECT CATEGORY:	AA		\$0.01	\$0.01
TOTAL NON CAPITAL EXPENDITURES:			\$0.01	\$0.01
TOTAL EXPENDITURES:			\$0.01	\$0.01
NET GAIN OR LOSS:			(\$0.01)	(\$0.01)

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FY 2022 through APD 4 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$27,006.77	\$80,645.48
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$56,947.38
	1606	Investments Fair Value Adjustment	\$0.00	(\$5,330,324.75)
TOTAL REVENUE CLASS:	160		\$27,006.77	(\$5,192,731.89)
TOTAL REVENUE CATEGORY:	RA		\$27,006.77	(\$5,192,731.89)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$430,933.59	\$1,092,596.01
TOTAL REVENUE CLASS:	400		\$430,933.59	\$1,092,596.01
TOTAL REVENUE CATEGORY:	TE		\$430,933.59	\$1,092,596.01
TOTAL REVENUES:			\$457,940.36	(\$4,100,135.88)

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FY 2022 through APD 4 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$281,912.51	\$834,531.36
TOTAL OBJECT CLASS:	AAC		\$281,912.51	\$834,531.36
TOTAL OBJECT CATEGORY:	AA		\$281,912.51	\$834,531.36
TOTAL NON CAPITAL EXPENSES:			\$281,912.51	\$834,531.36
TOTAL EXPENSES:			\$281,912.51	\$834,531.36
NET GAIN OR LOSS:			\$176,027.85	(\$4,934,667.24)

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FY 2022 through APD 4 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$3,854,457.82)	(\$9,816,894.00)
	5301	State Other Post Employment Benefit Labor Additive	\$3,854,457.82	\$9,816,893.99
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$0.01)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$0.01)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$0.01)
TOTAL EXPENDITURES:			\$0.00	(\$0.01)
NET GAIN OR LOSS:			\$0.00	\$0.01

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FY 2022 through APD 4 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3801	DGO Fed CARES Act Funding	\$56,501,692.18	\$47,055,391.55
TOTAL REVENUE CLASS:	300		\$56,501,692.18	\$47,055,391.55
TOTAL REVENUE CATEGORY:	LA		\$56,501,692.18	\$47,055,391.55
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,385.35	\$108,227.91
TOTAL REVENUE CLASS:	160		\$7,385.35	\$108,227.91
TOTAL REVENUE CATEGORY:	RA		\$7,385.35	\$108,227.91
TOTAL REVENUES:			\$56,509,077.53	\$47,163,619.46
NET GAIN OR LOSS:			\$56,509,077.53	\$47,163,619.46

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FY 2022 through APD 4 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$0.00	\$73,445,378.50
TOTAL REVENUE CLASS:	300		\$0.00	\$73,445,378.50
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$73,445,378.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$176,723.57	\$586,945.51
TOTAL REVENUE CLASS:	160		\$176,723.57	\$586,945.51
TOTAL REVENUE CATEGORY:	RA		\$176,723.57	\$586,945.51
TOTAL REVENUES:			\$176,723.57	\$74,032,324.01

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FY 2022 through APD 4 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$73,445,378.50
TOTAL OBJECT CLASS:	HHG		\$0.00	\$73,445,378.50
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$73,445,378.50
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$73,445,378.50
TOTAL EXPENDITURES:			\$0.00	\$73,445,378.50
NET GAIN OR LOSS:			\$176,723.57	\$586,945.51

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FY 2022 through APD 4 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$325,287.34	\$1,028,075.71
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$790,289.45
	1606	Investments Fair Value Adjustment	\$0.00	(\$61,086,033.24)
TOTAL REVENUE CLASS:	160		\$325,287.34	(\$59,267,668.08)
TOTAL REVENUE CATEGORY:	RA		\$325,287.34	(\$59,267,668.08)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$2,142,561.75	\$5,456,876.83
TOTAL REVENUE CLASS:	400		\$2,142,561.75	\$5,456,876.83
TOTAL REVENUE CATEGORY:	TE		\$2,142,561.75	\$5,456,876.83
TOTAL REVENUES:			\$2,467,849.09	(\$53,810,791.25)

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FY 2022 through APD 4 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,791,753.91	\$5,411,851.27
TOTAL OBJECT CLASS:	AAC		\$1,791,753.91	\$5,411,851.27
TOTAL OBJECT CATEGORY:	AA		\$1,791,753.91	\$5,411,851.27
TOTAL NON CAPITAL EXPENSES:			\$1,791,753.91	\$5,411,851.27
TOTAL EXPENSES:			\$1,791,753.91	\$5,411,851.27
NET GAIN OR LOSS:			\$676,095.18	(\$59,222,642.52)

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FY 2022 through APD 4 by Fund: 0030 - (PED) Education Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$78,128.65)	(\$194,076.30)
	5301	State Other Post Employment Benefit Labor Additive	\$78,128.65	\$194,076.30
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2022 through APD 4 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10,036.25	\$31,536.29
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$21,544.30
	1606	Investments Fair Value Adjustment	\$0.00	(\$2,458,388.57)
TOTAL REVENUE CLASS:	160		\$10,036.25	(\$2,405,307.98)
TOTAL REVENUE CATEGORY:	RA		\$10,036.25	(\$2,405,307.98)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$52,269.16	\$129,839.78
TOTAL REVENUE CLASS:	400		\$52,269.16	\$129,839.78
TOTAL REVENUE CATEGORY:	TE		\$52,269.16	\$129,839.78
TOTAL REVENUES:			\$62,305.41	(\$2,275,468.20)

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FY 2022 through APD 4 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$30,606.95	\$97,646.47
TOTAL OBJECT CLASS:	AAC		\$30,606.95	\$97,646.47
TOTAL OBJECT CATEGORY:	AA		\$30,606.95	\$97,646.47
TOTAL NON CAPITAL EXPENSES:			\$30,606.95	\$97,646.47
TOTAL EXPENSES:			\$30,606.95	\$97,646.47
NET GAIN OR LOSS:			\$31,698.46	(\$2,373,114.67)

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FY 2022 through APD 4 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$1,011,771.81)	(\$2,537,315.54)
	5301	State Other Post Employment Benefit Labor Additive	\$1,011,771.81	\$2,537,315.53
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$0.01)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$0.01)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$0.01)
TOTAL EXPENDITURES:			\$0.00	(\$0.01)
NET GAIN OR LOSS:			\$0.00	\$0.01

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FY 2022 through APD 4 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$56,888.63	\$178,585.46
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$131,531.14
	1606	Investments Fair Value Adjustment	\$0.00	(\$9,838,581.55)
TOTAL REVENUE CLASS:	160		\$56,888.63	(\$9,528,464.95)
TOTAL REVENUE CATEGORY:	RA		\$56,888.63	(\$9,528,464.95)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$658,828.16	\$1,652,205.46
TOTAL REVENUE CLASS:	400		\$658,828.16	\$1,652,205.46
TOTAL REVENUE CATEGORY:	TE		\$658,828.16	\$1,652,205.46
TOTAL REVENUES:			\$715,716.79	(\$7,876,259.49)

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FY 2022 through APD 4 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$416,531.49	\$1,275,793.56
TOTAL OBJECT CLASS:	AAC		\$416,531.49	\$1,275,793.56
TOTAL OBJECT CATEGORY:	AA		\$416,531.49	\$1,275,793.56
TOTAL NON CAPITAL EXPENSES:			\$416,531.49	\$1,275,793.56
TOTAL EXPENSES:			\$416,531.49	\$1,275,793.56
NET GAIN OR LOSS:			\$299,185.30	(\$9,152,053.05)

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FY 2022 through APD 4 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0606	Investments Fair Value Adjustment	\$0.00	(\$15,375,792.01)
TOTAL REVENUE CLASS:	060		\$0.00	(\$15,375,792.01)
TOTAL REVENUE CATEGORY:	FA		\$0.00	(\$15,375,792.01)
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3620	Fed DWS Other Grants	\$0.00	(\$769,310.55)
TOTAL REVENUE CLASS:	300		\$0.00	(\$769,310.55)
TOTAL REVENUE CATEGORY:	LA		\$0.00	(\$769,310.55)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	(\$1,669,739.27)
TOTAL REVENUE CLASS:	160		\$0.00	(\$1,669,739.27)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$1,669,739.27)
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0002	State Sales Tax Accrual Adjustment	\$1,780,298.00	\$3,417,919.58
	0053	Cigarette & Tobacco Tax Accrual Adjustment	\$0.00	\$101.86
	0081	Oil & Gas Conservation Tax Accrual Adjustment	\$0.00	\$149.42
TOTAL REVENUE CLASS:	001		\$1,780,298.00	\$3,418,170.86
TOTAL REVENUE CATEGORY:	TD		\$1,780,298.00	\$3,418,170.86
TOTAL REVENUES:			\$1,780,298.00	(\$14,396,670.97)

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FY 2022 through APD 4 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$0.00	(\$1,117,118.95)
TOTAL OBJECT CLASS:	HHC		\$0.00	(\$1,117,118.95)
TOTAL OBJECT CATEGORY:	HH		\$0.00	(\$1,117,118.95)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$1,117,118.95)
TOTAL EXPENDITURES:			\$0.00	(\$1,117,118.95)
NET GAIN OR LOSS:			\$1,780,298.00	(\$13,279,552.02)

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FY 2022 through APD 4 by Fund: 0060 - (PED) Education Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	(\$153,706,714.21)	(\$153,706,714.21)
TOTAL REVENUE CLASS:	300		(\$153,706,714.21)	(\$153,706,714.21)
TOTAL REVENUE CATEGORY:	LA		(\$153,706,714.21)	(\$153,706,714.21)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	(\$1,918,117.54)
TOTAL REVENUE CLASS:	160		\$0.00	(\$1,918,117.54)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$1,918,117.54)
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0011	Individual Income Tax Accrual Adjustment	\$7,307,905.00	\$13,299,078.36
	0024	Corporate Tax Accrual Adjustment	\$15,999,497.00	\$16,163,578.55
TOTAL REVENUE CLASS:	001		\$23,307,402.00	\$29,462,656.91
TOTAL REVENUE CATEGORY:	TD		\$23,307,402.00	\$29,462,656.91
TOTAL REVENUES:			(\$130,399,312.21)	(\$126,162,174.84)

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FY 2022 through APD 4 by Fund: 0060 - (PED) Education Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7511	State Distributions to LEAs	(\$170,914,815.21)	(\$170,914,815.21)
TOTAL OBJECT CLASS:	HHF		(\$170,914,815.21)	(\$170,914,815.21)
TOTAL OBJECT CATEGORY:	HH		(\$170,914,815.21)	(\$170,914,815.21)
TOTAL NON CAPITAL EXPENDITURES:			(\$170,914,815.21)	(\$170,914,815.21)
TOTAL EXPENDITURES:			(\$170,914,815.21)	(\$170,914,815.21)
NET GAIN OR LOSS:			\$40,515,503.00	\$44,752,640.37

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FY 2022 through APD 4 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	(\$164,231.49)
TOTAL REVENUE CLASS:	160		\$0.00	(\$164,231.49)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$164,231.49)
TOTAL REVENUES:			\$0.00	(\$164,231.49)
NET GAIN OR LOSS:			\$0.00	(\$164,231.49)

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FY 2022 through APD 4 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	(\$111,160.75)
TOTAL REVENUE CLASS:	160		\$0.00	(\$111,160.75)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$111,160.75)
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0019	Motor Fuel Tax Accrual Adjustment	\$0.00	\$20,723.25
	0045	Special Fuel Tax Accrual Adjustment	\$0.00	\$38,692.90
	0078	Highway Use Tax Accrual Adjustment	\$0.00	\$7,285.15
TOTAL REVENUE CLASS:	001		\$0.00	\$66,701.30
TOTAL REVENUE CATEGORY:	TD		\$0.00	\$66,701.30
TOTAL REVENUES:			\$0.00	(\$44,459.45)
NET GAIN OR LOSS:			\$0.00	(\$44,459.45)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	(\$2,372,135.55)
TOTAL REVENUE CLASS:	160		\$0.00	(\$2,372,135.55)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$2,372,135.55)
TOTAL REVENUES:			\$0.00	(\$2,372,135.55)
NET GAIN OR LOSS:			\$0.00	(\$2,372,135.55)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$59,255.09	\$84,512.27
	1606	Investments Fair Value Adjustment	\$0.00	(\$6,531,726.45)
TOTAL REVENUE CLASS:	160		\$59,255.09	(\$6,447,214.18)
TOTAL REVENUE CATEGORY:	RA		\$59,255.09	(\$6,447,214.18)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
TOTAL REVENUE CLASS:	400		\$0.00	\$1,248,800.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,248,800.00
TOTAL REVENUES:			\$59,255.09	(\$5,198,414.18)
NET GAIN OR LOSS:			\$59,255.09	(\$5,198,414.18)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 0090 - (DWS) Rental Assist Program Admin Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3745	Fed DWS Other Federal Funds	\$137,275,214.52	\$243,301.53
TOTAL REVENUE CLASS:	300			\$137,275,214.52	\$243,301.53
TOTAL REVENUE CATEGORY:	LA			\$137,275,214.52	\$243,301.53
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$35,982.11	\$116,272.55
TOTAL REVENUE CLASS:	160			\$35,982.11	\$116,272.55
TOTAL REVENUE CATEGORY:	RA			\$35,982.11	\$116,272.55
TOTAL REVENUES:				\$137,311,196.63	\$359,574.08
NET GAIN OR LOSS:				\$137,311,196.63	\$359,574.08

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	(\$45,112,435.28)
TOTAL REVENUE CLASS:	300			\$0.00	(\$45,112,435.28)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$45,112,435.28)
TOTAL REVENUES:				\$0.00	(\$45,112,435.28)
NET GAIN OR LOSS:				\$0.00	(\$45,112,435.28)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	(\$6,603,055.50)
TOTAL REVENUE CLASS:	300			\$0.00	(\$6,603,055.50)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$6,603,055.50)
TOTAL REVENUES:				\$0.00	(\$6,603,055.50)
NET GAIN OR LOSS:				\$0.00	(\$6,603,055.50)

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FY 2022 through APD 4 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	(\$127,849.40)	\$1,165,068.36
TOTAL REVENUE CLASS:	001			(\$127,849.40)	\$1,165,068.36
TOTAL REVENUE CATEGORY:	AB			(\$127,849.40)	\$1,165,068.36
TOTAL REVENUES:				(\$127,849.40)	\$1,165,068.36
NET GAIN OR LOSS:				(\$127,849.40)	\$1,165,068.36

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$3,393,414.72)	\$4,277,486.13
TOTAL REVENUE CLASS:	001		(\$3,393,414.72)	\$4,277,486.13
TOTAL REVENUE CATEGORY:	AB		(\$3,393,414.72)	\$4,277,486.13
TOTAL REVENUES:			(\$3,393,414.72)	\$4,277,486.13
NET GAIN OR LOSS:			(\$3,393,414.72)	\$4,277,486.13

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$17,852.96)	\$36,733.82
TOTAL REVENUE CLASS:	001		(\$17,852.96)	\$36,733.82
TOTAL REVENUE CATEGORY:	AB		(\$17,852.96)	\$36,733.82
TOTAL REVENUES:			(\$17,852.96)	\$36,733.82
NET GAIN OR LOSS:			(\$17,852.96)	\$36,733.82

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FY 2022 through APD 4 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	(\$24,296.51)	\$7,813.68
TOTAL REVENUE CLASS:	001			(\$24,296.51)	\$7,813.68
TOTAL REVENUE CATEGORY:	AB			(\$24,296.51)	\$7,813.68
TOTAL REVENUES:				(\$24,296.51)	\$7,813.68
NET GAIN OR LOSS:				(\$24,296.51)	\$7,813.68

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	VA		Fixed Asset System Revenues		
REVENUE CLASS:	480		Fixed Asset System Revenues		
		2798	Gain on Disposal Fixed Asset (System generated)	(\$2,326.60)	(\$500,341.60)
TOTAL REVENUE CLASS:	480			(\$2,326.60)	(\$500,341.60)
TOTAL REVENUE CATEGORY:	VA			(\$2,326.60)	(\$500,341.60)
TOTAL REVENUES:				(\$2,326.60)	(\$500,341.60)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$802.80
TOTAL OBJECT CLASS:	DDC		\$0.00	\$802.80
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$981.20	\$981.20
	6182	Printing & Binding	\$0.00	\$430.00
TOTAL OBJECT CLASS:	DDE		\$981.20	\$1,411.20
TOTAL OBJECT CATEGORY:	DD		\$981.20	\$2,214.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	(\$16,491.09)	\$30,211,517.72
TOTAL OBJECT CLASS:	GGB		(\$16,491.09)	\$30,211,517.72
TOTAL OBJECT CATEGORY:	GG		(\$16,491.09)	\$30,211,517.72
TOTAL NON CAPITAL EXPENDITURES:			(\$15,509.89)	\$30,213,731.72
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6705	Educational & Recreational Equipment	\$0.00	\$165.68
TOTAL OBJECT CLASS:	GGA		\$0.00	\$165.68
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$165.68

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$165.68
TOTAL EXPENDITURES:			(\$15,509.89)	\$30,213,897.40
NET GAIN OR LOSS:			\$13,183.29	(\$30,714,239.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	(\$58,393.40)	(\$64,031.05)
TOTAL REVENUE CLASS:	300		(\$58,393.40)	(\$64,031.05)
TOTAL REVENUE CATEGORY:	LA		(\$58,393.40)	(\$64,031.05)
TOTAL REVENUES:			(\$58,393.40)	(\$64,031.05)
NET GAIN OR LOSS:			(\$58,393.40)	(\$64,031.05)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 0220 - (FIN) Premium Assist Prog Clearing Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$210,703,544.67	\$818,718,760.75
TOTAL REVENUE CLASS:	001		\$210,703,544.67	\$818,718,760.75
TOTAL REVENUE CATEGORY:	AA		\$210,703,544.67	\$818,718,760.75
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$3,885,707.02)	\$193,453,317.69
TOTAL REVENUE CLASS:	001		(\$3,885,707.02)	\$193,453,317.69
TOTAL REVENUE CATEGORY:	AB		(\$3,885,707.02)	\$193,453,317.69
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0114	Juvenile Marriage Fees	\$30.00	\$70.00
	0115	Civil Complaint or Petition Fees-Other	\$223,182.10	\$1,111,739.03
	0116	Counter Claim 2000-10000	\$91.00	\$482.58
	0117	Trial De Novo Petition	\$1,584.00	\$8,151.00
	0118	Notice of Appeal Fees	\$3,344.62	\$17,845.66
	0120	Petition For Expungement Fees	\$14,830.16	\$74,404.44
	0121	Filing Fees-Other State Courts	\$335.00	\$930.00
	0122	Child Custody/Probate from Another State	\$175.00	\$350.00
	0123	Abstract or Transcript Fees	\$180.00	\$880.00
	0124	Judgment by Confession Fees	\$280.00	\$3,010.00
	0125	Award of Arbitration Fees	\$35.00	\$280.00
	0126	Modify Divorce Decree Petition	\$16,800.00	\$84,050.00
	0127	Accounting Fees-Estate over 168000	\$3,675.00	\$12,775.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0128	Demand for Civil Jury Fees	\$37,730.00	\$184,730.00
	0129	Notice of Deposition Fees	\$385.00	\$3,500.00
	0130	Judicial Approval Fees	\$1,260.00	\$7,770.00
	0131	Petition to Open A Sealed Record	\$70.00	\$385.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$7,910.00	\$34,475.00
	0133	Certified or Exemplified Copy Fees	\$11,105.89	\$58,747.92
	0136	Counter Claim-2000 or Less	\$2.00	\$12.00
	0137	Counter Claim-10000 or More	\$6,586.18	\$34,587.83
	0140	Divorce or Separate Maintenance Petition Fee	\$208,385.02	\$948,688.66
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$10,564.00	\$54,442.31
	0142	Petition for Removal	\$202.00	\$606.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$0.00	\$240.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$50.00	\$350.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$1,095.00	\$5,075.08
	0146	Complaint Filing Fee 2000 or Less	\$65,923.00	\$333,528.16
	0147	Complaint Filing Fee 2000 thru 10000	\$114,979.60	\$591,591.00
	0148	Complaint Filing Fee 10000 or More	\$91,049.00	\$483,653.38
	0150	Small Claims Filing Fee 2000 thru 7500	\$0.00	\$224.00
	0151	Small Claims Counter Filing Fee 2000 or Less	\$0.00	\$6.00
	0155	Small Claims Filing Fee 7500 or More	\$0.00	(\$161.00)
TOTAL REVENUE CLASS:	010		\$821,838.57	\$4,057,419.05
TOTAL REVENUE CATEGORY:	EC		\$821,838.57	\$4,057,419.05
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0153	Abstract-Tax Lien	\$42,401.59	\$181,493.74
	0154	Vital Statistics Certificate	\$6,932.46	\$30,784.49
	0191	Garnishment Fees	\$0.00	\$391,895.00

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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0205	Cigarette & Tobacco Products License	\$30.00	\$350.00
	0206	Motor Vehicle Bus Administrative Fees	\$101,972.62	\$478,437.78
	0220	Motor Vehicle Registration Clearing	(\$2,941.25)	(\$2,909.25)
	0228	DUI Impound Fees	\$119,952.00	\$551,157.00
	0252	Private Investigator License & Registration	\$1,645.00	\$10,945.00
	0258	DPS Bail Bond Fees	\$750.00	\$900.00
	0286	Health Facility License Fees	\$164,251.20	\$462,140.87
	0353	X-Ray Machine Registration	\$24,449.00	\$111,039.00
	0355	X-Ray Machine Inspections	\$780.00	\$22,705.00
	0356	Radioactive Materials License Fees	\$20,620.00	\$63,700.00
	0449	Boiler Certification	\$49,930.00	\$167,655.00
	0451	Elevator Certification	\$56,430.00	\$220,860.00
	0452	Pressure Vessel Certification	\$24,240.00	\$70,920.00
TOTAL REVENUE CLASS:	010		\$611,442.62	\$2,762,073.63
TOTAL REVENUE CATEGORY:	EP		\$611,442.62	\$2,762,073.63
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$916,991.26	\$3,052,020.16
	0616	State Endowment Interest	\$98,535.82	\$194,942.57
TOTAL REVENUE CLASS:	060		\$1,015,527.08	\$3,246,962.73
TOTAL REVENUE CATEGORY:	FA		\$1,015,527.08	\$3,246,962.73
REVENUE CATEGORY:	GA	Beer Tax		
REVENUE CLASS:	001	Taxes		
	0055	Beer Taxes	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001		\$0.00	\$0.00

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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: GA			\$0.00	\$0.00
REVENUE CATEGORY: GB		Cigarette & Tobacco Tax		
REVENUE CLASS: 001		Taxes		
	0052	Cigarette & Tobacco Tax	\$12,288,936.23	\$31,528,949.44
TOTAL REVENUE CLASS: 001			\$12,288,936.23	\$31,528,949.44
TOTAL REVENUE CATEGORY: GB			\$12,288,936.23	\$31,528,949.44
REVENUE CATEGORY: GD		Insurance Premium Tax		
REVENUE CLASS: 001		Taxes		
	0028	Insurance Premium Tax	\$31,762,722.34	\$72,165,936.93
	0030	Insurance Premium Clearing	\$4,056.81	\$4,056.69
TOTAL REVENUE CLASS: 001			\$31,766,779.15	\$72,169,993.62
TOTAL REVENUE CATEGORY: GD			\$31,766,779.15	\$72,169,993.62
REVENUE CATEGORY: GE		Mine Occupation Tax		
REVENUE CLASS: 001		Taxes		
	0035	Mine Occupation Taxes-Mineral	(\$1,615,985.15)	\$2,835,651.03
	0036	Mine Occupation Taxes-Oil & Gas	(\$4,095,098.51)	\$6,705,219.76
TOTAL REVENUE CLASS: 001			(\$5,711,083.66)	\$9,540,870.79
TOTAL REVENUE CATEGORY: GE			(\$5,711,083.66)	\$9,540,870.79
REVENUE CATEGORY: GG		Tax Payer Rebates		
REVENUE CLASS: 001		Taxes		
	0086	Income Tax Credits	(\$2,522.00)	\$44,475.00
TOTAL REVENUE CLASS: 001			(\$2,522.00)	\$44,475.00
TOTAL REVENUE CATEGORY: GG			(\$2,522.00)	\$44,475.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0627	Fines & Forfeitures State Court	\$28,364.47	\$166,431.32
		0636	Courts: 25% Forfeiture	\$0.00	\$17,789.07
		0637	Fines From Prosecutors Split	\$19,068.22	\$351,585.29
		0638	State Courts: 90% Surcharge	\$161,173.03	\$610,543.74
		0639	State Courts: 35% Surcharge	\$592,049.66	\$2,149,098.03
		0640	Justice Courts: 35% Surcharge	\$19,261.54	\$83,907.64
		0641	Justice Courts: 90% Surcharge	\$481,230.78	\$1,781,871.67
TOTAL REVENUE CLASS:	062			\$1,301,147.70	\$5,161,226.76
TOTAL REVENUE CATEGORY:	GH			\$1,301,147.70	\$5,161,226.76
REVENUE CATEGORY:	GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001		Taxes		
		0050	M-Channel Video/Audio Service Tax	\$2,031,765.69	\$7,755,316.73
		0083	Surplus Lines Insurance Tax	\$2,677,047.66	\$8,910,040.04
TOTAL REVENUE CLASS:	001			\$4,708,813.35	\$16,665,356.77
TOTAL REVENUE CATEGORY:	GL			\$4,708,813.35	\$16,665,356.77
REVENUE CATEGORY:	GN		Miscellaneous Other Unrestricted		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0667	Radiation Penalties	\$100.00	\$81,532.00
		0668	Water Pollution Penalties	\$0.00	\$25,810.00
		0669	Air Pollution Penalties	\$3,500.00	\$8,469.93
		0670	Solid & Hazardous Waste Penalties	\$5,000.00	\$56,181.00
		0675	Fines & Forfeitures	\$49,838.25	\$49,838.25
		0677	OSHA Penalties	\$288,000.00	\$1,597,939.82
		0679	Settlements & Penalties	\$0.00	\$9.64

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TOTAL REVENUE CLASS:	062			\$346,438.25	\$1,819,780.64
REVENUE CLASS:	092		Free Revenue Collections		
		0929	Child Support Services Collections-State Share	\$276,277.79	\$276,277.79
TOTAL REVENUE CLASS:	092			\$276,277.79	\$276,277.79
REVENUE CLASS:	098		Free Revenue Miscellaneous Other		
		0087	Property Tax Relief	(\$62,342.96)	(\$126,877.47)
		0981	Sundry Revenue	\$152.09	\$152.09
		0993	Cash Over & Short	\$0.00	\$20.22
TOTAL REVENUE CLASS:	098			(\$62,190.87)	(\$126,705.16)
TOTAL REVENUE CATEGORY:	GN			\$560,525.17	\$1,969,353.27
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2998	Sales Tax-Dedicated Credit	\$1,297,390.72	\$2,978,482.98
TOTAL REVENUE CLASS:	298			\$1,297,390.72	\$2,978,482.98
TOTAL REVENUE CATEGORY:	JJ			\$1,297,390.72	\$2,978,482.98
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3028	Fed GOV Victim Compensation	\$0.00	\$10,917.21
		3029	Fed GOV Anti-Drug Abuse	\$0.00	\$0.00
		3030	Fed GOV Department of Justice Juvenile Justice	\$9,518.57	\$9,518.57
		3031	Fed GOV Department of Justice Victim Assistance	\$462,996.05	\$600,932.86
		3032	Fed GOV Department of Justice Statistics	\$0.00	(\$107,687.11)
		3033	Fed GOV Other Grants	\$149,808.43	\$149,808.43
		3034	Fed GOV Violence Against Women	\$38,627.37	\$61,196.88
		3036	Fed GOV Department of Justice Miscellaneous Grants	\$0.00	\$0.00
		3041	Fed AG Children's Justice	\$25,028.44	\$25,028.44

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	3042	Fed AG Medicaid Investigations	\$397,960.00	\$397,960.00
	3043	Fed AG Department of Justice Investigations	\$106,566.03	\$106,566.03
	3080	Fed DPS Highway Safety	\$455,598.77	\$803,217.94
	3081	Fed DPS Emergency Management	\$27,892.04	\$14,938,665.86
	3084	Fed DPS Other Grants	\$351,935.02	\$1,074,659.22
	3107	Fed UNG Revenue	\$3,456,604.54	\$7,991,633.16
	3121	Fed DHS Family First Transition	\$0.00	\$0.00
	3123	Fed DHS Title XX Social Services Block Grant	\$669,024.00	\$3,229,520.58
	3125	Fed DHS Title IV-D Child Support Enforcement	\$1,502,538.00	\$4,275,132.00
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$715,645.45	\$1,238,787.45
	3130	Fed DHS Title IV-E Foster Care	\$1,906,309.00	\$4,254,108.82
	3131	Fed DHS Title III-C1 Congregational Meals	\$151,289.45	\$151,289.45
	3132	Fed DHS Title IV-E Prevention Services	\$0.00	(\$30,687.00)
	3133	Fed DHS Title III-B Social Services	\$14,581.15	\$121,171.78
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$12,319.58	\$45,728.95
	3135	Fed DHS Child Abuse Prevention	\$53,861.37	\$53,861.37
	3136	Fed DHS IV-E Kinship Navigator	\$0.00	(\$382,321.00)
	3137	Fed DHS Developmental Disability Grants	\$136,742.74	\$136,742.74
	3138	Fed DHS Mental Health Homeless Block Grant	\$90,631.03	\$90,631.03
	3139	Fed DHS Title III-E National Family Caregiver Support	\$2,776.44	\$2,776.44
	3140	Fed DHS Independent Living Grant	\$292,643.37	\$292,643.37
	3142	Fed DHS Title IV-E Adoption Assistance	\$1,286,409.00	\$3,335,288.00
	3143	Fed DHS Education & Training Voucher Grant	\$61,511.88	\$61,511.88
	3145	Fed DHS Title V Senior Community Service Employment	\$47,894.36	\$47,894.36
	3146	Fed DHS Title III-C Home Meals	\$0.00	\$0.00
	3148	Fed DHS Family Violence	\$222,970.28	\$222,970.28
	3152	Fed DHS Cash In Lieu Nutrition Services	\$63,640.69	\$63,640.69

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	3156	Fed DHS DHHS Assistance Grants	\$14,638.16	\$14,638.16
	3157	Fed DHS From TANF to Social Services Block Grant	\$1,841,200.00	\$1,841,200.00
	3159	Fed DHS Family Resource	\$54,138.14	\$54,138.14
	3160	Fed DHS Adoption Incentive	\$45,238.10	\$45,238.10
	3161	Fed DHS Promoting Safe & Stable Families	\$339,427.40	\$339,427.40
	3162	Fed DHS Caseworker Visits	\$32,743.97	\$32,743.97
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$49,353.61	\$49,353.61
	3166	Fed DHS Elder Abuse Prevention Grants	\$9,885.46	\$9,885.46
	3167	Fed DHS Other Grants	\$1,075,224.58	\$1,925,224.58
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$2,810,255.71	\$5,870,586.83
	3170	Fed DHS Community Mental Health Services Block Grant	\$1,221,422.21	\$1,221,422.21
	3173	Fed DHS SPF/Partnerships for Success	\$358,030.22	\$358,030.22
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$237,358.29	\$237,358.29
	3175	Fed DHS Fed Strategic Prevention Framework	\$130,552.97	\$130,552.97
	3176	Fed DHS Opioid Crisis Grants	\$1,715,499.58	\$1,715,499.58
	3177	Fed DHS Behavioral Health Integration Grants	\$82,963.51	\$82,963.51
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$0.00
	3180	Fed DHS Ut Supported Employment Transformation Proj	\$350,799.82	\$350,799.82
	3252	Fed DOH Title XIX Medicaid	\$260,755,172.04	\$985,555,873.14
	3253	Fed DOH Women Infant Children Program	\$3,977,947.12	\$12,367,306.45
	3256	Fed DOH Other Grants	\$12,987,065.98	\$28,993,905.08
	3260	Fed DOH Veterans Administration	\$21,789.00	\$980,586.39
	3406	Fed DOC Federal Grants	\$0.00	\$0.00
	3420	Fed DNR UGS Geological GMS Grants	\$106,654.53	\$137,966.14
	3421	Fed DNR FFL Forest Cooperative	\$0.00	\$0.00
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$134,443.00	\$273,933.06
	3423	Fed DNR OGM Regulatory Grant	\$106,855.00	\$246,862.68
	3424	Fed DNR OGM Recovered Indirect Offset	(\$87,264.37)	(\$219,778.69)

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	3425	Fed DNR OGM Other Grants	\$63,670.02	\$75,547.64
	3427	Fed DNR DPR Other Grants	\$415,713.10	\$1,924,837.10
	3428	Fed DNR Water Resources Grants	\$0.00	\$0.00
	3430	Fed DNR DWR Wildlife Restoration	\$1,527,942.54	\$2,439,159.67
	3431	Fed DNR DWR Sport Fish Restoration	\$775,629.38	\$1,608,433.09
	3432	Fed DNR DWR Endangered Species	\$8,129.19	\$23,863.70
	3433	Fed DNR DWR Other Grants	\$1,064,563.85	(\$731,768.19)
	3437	Fed DNR OGM Recovered Indirect	\$87,264.37	\$219,778.69
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$10,102.62	\$25,702.34
	3440	Fed DNR DWR Wildlife Conservation Grants	\$82,322.47	\$181,058.67
	3474	Fed DEQ Other Grants	\$0.00	\$0.00
	3475	Fed DEQ Environmental Protection Agency Grants	\$3,223,438.91	\$5,931,867.81
	3527	Fed DAG Meat Inspection	\$347,996.73	\$357,996.73
	3529	Fed DAG Other Grants	\$343,899.63	\$343,899.63
	3535	Fed DAG Shell Egg Surveillance	\$0.00	\$561.57
	3536	Fed DAG Egg Product Inspection	\$9,912.40	\$38,112.20
	3537	Fed DAG Dairy Grading	\$4,434.15	\$4,434.15
	3547	Fed LBR Anti-Discrimination	\$0.00	\$283,200.00
	3548	Fed LBR OSHA 23G Program Grants	\$0.00	\$534,202.66
	3549	Fed LBR OSHA 7C1 Program Grants	\$0.00	\$108,298.81
	3550	Fed LBR OSHA Statistic Grants	\$0.00	\$16,960.18
	3551	Fed LBR Fair Housing Funds	\$0.00	\$0.00
	3610	Fed DCCE Library Sciences & Technology Act Grants	\$740,296.87	\$740,296.87
	3616	Fed DCCE Historic Preservation Grants	\$252,716.48	\$252,716.48
	3617	DWS Emergency Solutions Grants	\$0.00	\$0.01
	3619	Fed DCCE National Endowment for The Arts	\$0.00	\$0.00
	3620	Fed DWS Other Grants	\$280,969.97	\$280,969.97
	3701	DWS TANF Federal Revenue	(\$1,841,200.00)	(\$1,841,200.00)

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	3745	Fed DWS Other Federal Funds	\$77,152,349.03	\$301,939,079.39
	3801	DGO Fed CARES Act Funding	(\$21,528,489.74)	(\$12,082,189.11)
TOTAL REVENUE CLASS: 300			\$364,106,379.05	\$1,388,564,645.84
TOTAL REVENUE CATEGORY: LA			\$364,106,379.05	\$1,388,564,645.84
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2160	DOH Health Laboratory Fees	\$83,204.08	\$302,774.91
	2164	DOH Health Care Facilities Plan Review Fees	\$32,710.00	\$118,355.80
	2168	Health Data Fees	\$0.00	\$86,454.00
	2468	Special Event Registration	\$0.00	\$350.00
	2469	Conference Registration Fees	\$20,902.00	\$38,088.00
	2537	Other Service Fees	\$59,432.83	\$147,237.73
TOTAL REVENUE CLASS: 200			\$196,248.91	\$693,260.44
REVENUE CLASS: 270		Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$16,251.61	\$25,961.55
	2710	Publication Sales	\$27,515.54	\$55,247.66
	2722	Photo Sales	\$3,072.21	\$10,883.21
	2725	Certificate Sales	\$0.00	\$0.00
	2751	Canteen Sales	\$7,956.96	\$31,005.37
TOTAL REVENUE CLASS: 270			\$54,796.32	\$123,097.79
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$990,629.79	\$2,031,117.58
	2802	Contracts for Services	\$389,316.86	\$1,255,808.89
	2804	Medicare Physician Fee for Service	\$12,456.02	\$43,621.81
	2814	Auditing Services	\$127,592.50	\$327,592.50
	2815	Credit Card Convenience Fees	\$119,525.24	\$448,809.69
	2817	Collection Services	\$476,550.97	\$1,281,149.67

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	2818	DPS Dispatch Services	\$0.00	\$3,098,572.36
	2819	911 Emergency Service Charge	\$157,172.74	\$613,920.98
	2821	DPS Highway Patrol Escort Services	\$147,398.23	\$652,146.34
	2822	Extradition Services-Fees	\$675.00	\$675.00
	2829	DGO Out-of-State Employee Fees	\$11,000.00	\$13,200.00
	2832	Legal Services-Contract Attorney	\$232,905.05	\$239,941.40
	2833	Legal Services-Administrative	\$2,165.96	\$876,023.90
	2836	Royalties	\$332.65	\$1,106.13
	2840	Security Contracts Services	\$87,360.00	\$132,780.00
	2845	Training Services	\$2,022.89	\$9,314.71
	2846	DPS Training Services	\$2,580.00	\$5,975.00
	2848	Training-Student Fees	\$29,618.00	\$221,028.00
	2850	TLA Reimbursement for Fire Staff Wages	\$261,620.58	\$1,803,044.61
	2851	TLA Reimbursement for Project Labor	\$1,303,859.80	\$3,060,168.96
	2858	Reflectorized Plate Administrative	\$60.50	\$18,253.00
	2860	DCCE Bookmobile	\$0.00	\$251,571.00
	2862	DCCE Braille Contract	\$3,910.00	\$237,887.50
	2864	DCCE Library of Congress Contra	\$48,535.66	\$145,606.98
	2869	Memberships	\$810.00	\$3,616.25
	2881	Buildings Rental	\$3,000.00	\$12,000.00
	2896	DNR DPR Golf League Fees	(\$11,710.30)	\$28,490.28
	2905	DOH Health Facility Licensing Background Screening Fee	\$26,592.00	\$113,414.00
	2906	DOH Fingerprint Fee	\$36.00	\$360.00
	2907	DOH Screening Fee	\$6,960.00	\$36,150.00
TOTAL REVENUE CLASS:	280		\$4,432,976.14	\$16,963,346.54
REVENUE CLASS:	290	Dedicated Sale Of Information Services		
	2921	DGO Data Processing DB2 Processing Charges	\$55.00	\$165.00
	2924	Microfilm Copy of Records	\$26.00	\$682.50

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		2925	Motor Vehicle Information Fees	\$38,216.50	\$115,112.50
TOTAL REVENUE CLASS:	290			\$38,297.50	\$115,960.00
REVENUE CLASS:	292	Dedicated Collections			
		2926	Card Based Rebates	\$0.00	\$83,249.60
		2929	Contracted Support	\$0.00	\$19,132.00
		2936	Private Payments	\$7,500.93	\$65,585.54
		2945	Office of Recovery Services Collections	\$3,844,624.11	\$17,904,059.04
		2946	Office of Recovery Services Collections-Disbursements	(\$5,467,272.41)	(\$12,801,175.76)
		2947	Support Collections-State Related Portion	\$498,222.29	\$498,222.29
TOTAL REVENUE CLASS:	292			(\$1,116,925.08)	\$5,769,072.71
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2984	Printing Charges	\$304.00	\$973.06
TOTAL REVENUE CLASS:	298			\$304.00	\$973.06
REVENUE CLASS:	299	Expendable Receipts			
		2260	Expendable Receipts - General	\$266,956.14	\$7,367,405.18
		2286	Support Collections - Federal Related	\$778,687.99	\$796,171.46
TOTAL REVENUE CLASS:	299			\$1,045,644.13	\$8,163,576.64
TOTAL REVENUE CATEGORY:	MA			\$4,651,341.92	\$31,829,287.18
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2011	JUD Certificate of Admission Fees	\$0.00	\$920.00
		2015	Attorney Fees for Library	\$0.00	\$1,380.00
		2021	Court Assessments	\$0.00	\$956.78
		2071	Reflectorized Plate Fees	\$358,473.03	\$1,647,469.78
		2075	Property Assessment Fees	\$134,660.59	\$961,529.36
		2080	Lien Subordination Fees	\$150.00	\$300.00
		2081	DUI Impound Fees	\$17,052.00	\$78,378.00

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	2082	TAX Salvage Vehicle Inspection Fees	\$150.00	\$600.00
	2083	TAX IFTA Decals Fees	\$1,196.00	\$6,805.91
	2085	TAX IFTA Reinstatement Fees	\$2,107.19	\$8,953.95
	2087	TAX MV Six Mth Registration Admin Fee	\$105.00	\$474.00
	2088	Recreation Administration Fees	\$45,153.60	\$291,867.80
	2089	Motor Carrier Electronic Compliance	\$8,265.00	\$32,850.00
	2090	Motor Vehicle Property Tax Clearance Fees	\$0.00	\$2,800.00
	2091	Seized Vehicle Sales	\$18,945.00	\$104,500.00
	2092	Salvage Vehicle License Fees	\$2,000.00	\$100,400.00
	2093	Donation Check-off Program Fees	\$1,970.05	\$10,825.67
	2104	Certification Schools	\$1,615.00	\$7,803.50
	2106	DPS Rights of Access Fees	\$23,010.00	\$101,085.00
	2107	Commercial Drivers Training	\$540.00	\$4,740.00
	2109	LPG Dealer License Fees	\$14,381.00	\$67,674.00
	2110	Expungement Fees	\$45,695.00	\$213,130.00
	2111	Criminal History Fee	\$314,590.00	\$1,054,489.00
	2112	Firearm Purchase Background Check Fee	\$229,409.75	\$436,752.25
	2113	Fire Extinguisher Fees	\$5,093.20	\$24,102.94
	2114	Fire Works Permit Fees	\$1,970.00	\$9,940.00
	2116	Background Check Fees	\$4,065.00	\$23,925.00
	2117	Wildlife Habitat Surcharge	\$0.00	\$50,073.13
	2118	Search & Rescue-Off Highway Vehicle	(\$339,431.87)	\$37,184.50
	2119	Search & Rescue-Boating	\$834.50	\$10,742.50
	2120	DPS Fire and Life Safety Plan Reviews	\$26,743.24	\$111,800.84
	2121	DPS Finger Print Fees	\$14,270.00	\$77,815.00
	2124	Search & Rescue-Assistance Card	(\$161,490.83)	\$74,253.18
	2157	DOH Vital Statistic Fees	\$221,761.82	\$777,310.41
	2158	DOH Medical Examiner Fees	\$145,685.00	\$420,274.95

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	2159	DOH Metabolic Screening Fees	\$561,120.00	\$2,181,565.35
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$61,930.00	\$224,764.67
	2166	DOH Family Health Services Third Party Receipts	\$4,258.98	\$172,725.30
	2167	DOH Environmental Lab Certification Fees	\$38,850.00	\$163,850.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$19,400.08	\$74,324.59
	2199	Parole/Probation Supervision Fees	\$94,623.69	\$471,394.59
	2200	Prisoner Medical Co-Pay	\$6,280.50	\$35,045.86
	2201	Prisoner Various Prostheses Co-Pay	\$166.36	\$1,056.02
	2203	Prisoner Prescription Co-Pay	\$17,770.84	\$85,198.46
	2206	Sex Offender Registration Fees	\$23,650.39	\$126,572.21
	2209	Offender Tuition Payments	\$2,141.05	\$7,980.64
	2210	Child Abuse Offender Registration	\$700.00	\$2,290.00
	2222	Causeway Fees-Davis County	\$21,080.67	\$105,532.63
	2234	Easement & Right-of-Way Fees	\$29,200.00	\$88,807.50
	2236	DNR DPR Golf User Fees	\$24,423.01	\$376,527.56
	2250	Mineral Exploration Activities Fees	\$0.00	\$2,100.00
	2251	Small Mining Operations less than 5 Acres	\$0.00	\$1,200.00
	2252	Mining Operations 5 thru 50 Acres	\$0.00	\$500.00
	2253	Large Mining Operations greater 50 Acres	\$0.00	\$2,000.00
	2302	DEQ Air Emissions Fees	\$7,741.21	\$4,140,626.12
	2303	DEQ Air Quality Fees	\$6,350.00	\$26,511.00
	2304	DEQ Air Quality Permits	\$91,367.50	\$387,229.97
	2305	DEQ Drinking Water Fees	\$23,500.00	\$75,615.00
	2306	DEQ Municipal Sludge Permits	\$0.00	\$36,217.00
	2307	DEQ Environmental Response & Remediation Fees	\$11,866.42	\$15,488.17
	2309	DEQ Remedial Actions Fees	\$0.00	\$0.00
	2310	DEQ Petroleum Storage Tank Fees	\$5,850.00	\$620,824.52
	2311	DEQ DERR Certification Fees	\$5,200.00	\$30,360.00

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	2315	DEQ Hazardous Waste Regulation & Lists	\$1.00	\$91.32
	2316	DEQ Administrative Permit Filing Fees	\$156,353.06	\$396,984.28
	2318	DEQ Storm Water Permits	\$113,325.00	\$492,550.00
	2319	DEQ Water Quality Fees	\$0.00	\$1,709.34
	2320	DEQ Certification of Cleanup Workers	\$16,550.00	\$35,725.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$1,403.00	\$258,849.00
	2322	DEQ Groundwater Discharge Permit Fees	\$5,280.00	\$214,480.00
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$0.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$0.00	\$5,280.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$1,360.26	\$1,460.26
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$23,172.84	\$84,448.20
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$14,538.80	\$89,113.03
	2331	DEQ Pesticide Applicator Fee	\$0.00	\$43,100.00
	2332	DEQ 401 Certification Fee	\$0.00	\$0.00
	2360	DAG Department Service Fees	\$263,180.34	\$3,912,509.88
	2361	DAG Department Registration Fees	\$8,925.00	\$45,630.00
	2364	DAG Inspection Fees	\$14,968.97	\$51,518.81
	2366	DAG Fertilizer Tonnage Fees	\$0.00	\$60.00
	2367	DAG Auction Market Veterinarian Fees	\$5,900.00	\$16,450.00
	2380	DAG Grain Inspection Fees	\$12,315.00	\$36,704.34
	2414	Building Permit Surcharge	\$127,776.11	\$361,228.10
	2416	Professional Licensing Background Check Fees	\$27,180.00	\$387,583.25
	2420	Pharmacy Act Fines	\$0.00	\$3,550.00
	2450	Telecommunication Application Fees	\$0.00	\$100.00
	2467	Traveling Exhibition Sponsor Fees	\$1,975.00	\$3,700.00
	2515	DWS Employment Disclosure Fee	\$10,245.00	\$51,015.00
	2535	GRAMA Record Access Fees	\$1,217.30	\$4,998.11
	2536	License Fees	\$67,167.00	\$289,883.01

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		2555	Application Fee	\$5,000.00	\$44,000.00
		2581	Unarmed Combat Event Fee	\$1,000.00	\$5,500.00
TOTAL REVENUE CLASS:	200			\$3,075,272.65	\$23,048,635.54
REVENUE CLASS:	292		Dedicated Collections		
		2975	Resident Support Fees	\$24,744.86	\$116,065.86
TOTAL REVENUE CLASS:	292			\$24,744.86	\$116,065.86
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2971	Non-sufficient Funds Service Charge	\$500.00	\$1,880.00
		2985	Non-sufficient Funds Checks Clearing Account	\$437.82	\$2,035.05
TOTAL REVENUE CLASS:	298			\$937.82	\$3,915.05
TOTAL REVENUE CATEGORY:	MB			\$3,100,955.33	\$23,168,616.45
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	(\$300.00)
TOTAL REVENUE CLASS:	162			\$0.00	(\$300.00)
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2169	Civil Money Penalties	\$4,539.25	\$30,867.75
		2326	DEQ Concentrated Animal Feeding Operations Permit Fees	\$0.00	\$550.00
TOTAL REVENUE CLASS:	200			\$4,539.25	\$31,417.75
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2639	Fines-False Information	\$17,864.63	\$104,326.18
		2644	State Forfeitures & Seizures	\$0.00	(\$28,620.00)
		2656	Restitution For Prisoner Damages	\$720.18	\$4,354.54
		2669	DAG Settlement Agreement Fines	\$7,732.00	\$29,882.00
TOTAL REVENUE CLASS:	262			\$26,316.81	\$109,942.72
TOTAL REVENUE CATEGORY:	MC			\$30,856.06	\$141,060.47

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REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$53,794.59
TOTAL REVENUE CLASS:	200			\$0.00	\$53,794.59
REVENUE CLASS:	290	Dedicated Sale Of Information Services			
		2090	Motor Vehicle Property Tax Clearance Fees	\$1,050.00	\$3,150.00
TOTAL REVENUE CLASS:	290			\$1,050.00	\$3,150.00
REVENUE CLASS:	299	Expendable Receipts			
		2273	EXR: Medicaid Title XIX Seed Revenue	\$6,765,020.61	\$52,598,354.15
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$211,946.82	\$2,147,726.30
TOTAL REVENUE CLASS:	299			\$6,976,967.43	\$54,746,080.45
TOTAL REVENUE CATEGORY:	ME			\$6,978,017.43	\$54,803,025.04
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4685	Transfer allowable match funds	\$0.00	\$232,569.48
		4693	Transfer Title XIX Intradepartment Admin Indirect Match	\$30,000.00	\$30,000.00
		4694	Transfer Title XIX Admin Indirect Match	\$0.00	\$3,300.12
		4695	Transfer of School Lunch	\$41,937.77	\$85,897.86
		4696	Transfer Title XIX Administration	\$1,074,495.63	\$1,074,495.63
		4697	Transfer Title XIX Services	\$4,989,848.95	\$9,940,113.87
		4698	Transfer Title XIX Home & Community Based Waivers	\$30,905,211.96	\$85,467,147.29
		4699	Transfer Title XIX Miscellaneous	\$6,744,840.60	\$6,744,840.60
		4702	Transfer Title XIX Administration Match	\$0.00	\$32,921.63
		4703	Transfer Title XIX Services Match	\$0.00	\$31,341,637.90
		4704	Transfer Title XIX Home & Community Based Waivers Match	\$0.00	\$824,260.00
		4705	Transfer Title XIX Miscellaneous	\$56,138.18	\$56,138.18
		4706	Transfer Title XIX Administrative Fees & Other	\$0.00	(\$29,679,136.57)

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	4708	Transfer State Share of Title XIX Adoption Costs	\$0.00	\$190,000.00
	4710	Transfer State Match for Direct Title XIX Claims	\$0.00	\$190,000.00
	4711	Transfer Title XIX Disproportionate	\$0.00	\$19,486.00
	4712	Transfer State Match for DSH	\$0.00	(\$5,120.92)
	4713	Transfer Title XXI Children's Health Insurance Prog	\$0.00	\$145,991.86
	4714	State Match for CHIP	\$0.00	(\$22,308.99)
	4730	Transfer COVID-19 Resp Funding	(\$6,139,534.37)	(\$19,336,625.11)
	4731	Transfers for FEMA Funding	\$10,389,132.43	\$23,586,223.17
	4734	Transfer Within Agency Indirect Costs Contra-revenue	\$0.00	(\$510,549.73)
	4736	Transfer from Criminal Justice	\$552,005.13	\$552,578.47
	4737	Transfer from Other Agencies	\$166,738.87	\$1,493,541.33
	4738	Transfer Within An Agency	\$37,484.65	\$114,473.02
	4739	Transfer of Indirect Costs	\$0.00	\$510,549.73
	4741	Transfer Federal Revenue from Another Agency	\$311,365.07	\$95,188.80
	4742	Transfer Federal Revenue Within An Agency	\$51,853.20	\$71,853.20
TOTAL REVENUE CLASS:	465		\$49,211,518.07	\$113,249,466.82
TOTAL REVENUE CATEGORY:	QA		\$49,211,518.07	\$113,249,466.82
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1995	Agency Sales Tax Clearing-Restricted	(\$330.96)	\$2,164.02
TOTAL REVENUE CLASS:	198		(\$330.96)	\$2,164.02
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$9,928.86	\$111,977.05
TOTAL REVENUE CLASS:	277		\$9,928.86	\$111,977.05
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2806	Commissions	\$0.00	\$62,139.54
	2812	Administrative Services	(\$617,405.05)	\$767,421.85

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	2813	Cleaning & Security Deposits	(\$100.00)	\$100.00
	2823	Extradition Services-Restitution Collections	\$1,904.09	\$9,218.33
TOTAL REVENUE CLASS:	280		(\$615,600.96)	\$838,879.72
REVENUE CLASS:	292	Dedicated Collections		
	2910	Medicare C Collections	\$82,315.92	\$109,612.18
	2915	Medicare D Prescription Drugs	\$133,358.91	\$357,597.42
	2927	Bad Debt Collections	\$0.00	\$1,385.71
	2934	Non-Federal Grants	\$0.00	\$266,668.17
	2939	Medicare Collections	\$239,533.88	\$247,552.99
	2944	Support Collections	\$57,623.15	\$207,676.32
	2950	Social Security Collections	\$150,633.85	\$527,078.65
	2951	Inmate Support Collections	\$10,048.61	\$109,424.47
	2952	Insurance Collections	(\$269,669.58)	\$254,854.00
	2972	DAG Soil Conservation License Plate Contributions	\$58.50	\$175.50
	2973	Contributions From Charitable Organizations	\$5,000.00	\$5,000.00
	2974	Contributions From Private	\$69,064.50	\$604,589.47
TOTAL REVENUE CLASS:	292		\$477,967.74	\$2,691,614.88
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$502,083.41	\$527,433.69
	2995	Agency Clearing Taxes, Fees & Other	(\$22,514.39)	\$592,645.16
	2997	Cash Over & Short	(\$5,090.22)	(\$11,868.62)
TOTAL REVENUE CLASS:	298		\$474,478.80	\$1,108,210.23
REVENUE CLASS:	299	Expendable Receipts		
	2261	EXR: Non-Federal Grants	\$190,238.68	\$1,131,743.32
	2264	EXR: Federal Support Collections	\$0.00	\$282,437.59
	2265	EXR: Private/Non-Profit Federal Revenue	\$0.00	\$38,851.31
	2268	EXR: Contributions and Sponsorships	\$45,507.76	\$8,974,017.84
	2269	EXR: Ryan White Drug Manufacturers Rebate	\$817,548.99	\$1,043,287.79

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	2270	EXR: Ryan White 340B Drug Discount	\$842,698.76	\$975,778.49
	2271	EXR: Women Infant Children Formula Rebates	\$683,821.03	\$1,347,810.51
	2272	EXR: Medicaid Drug Manufacturers Rebate	\$18,630,916.78	(\$3,664,728.52)
	2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$0.00	\$13,825,605.29
	2281	EXR: County Grants	\$5,000.00	\$31,984.20
	2283	EXR: Contribution fr Charitable Org	\$0.00	\$112,905.45
TOTAL REVENUE CLASS: 299			\$21,215,732.00	\$24,099,693.27
REVENUE CLASS: 400	Trust & Agency			
	4582	T&A Miscellaneous Revenue	\$1,166.22	\$7,044.35
TOTAL REVENUE CLASS: 400			\$1,166.22	\$7,044.35
TOTAL REVENUE CATEGORY: TE			\$21,563,341.70	\$28,859,583.52
REVENUE CATEGORY: UA	Pass Through			
REVENUE CLASS: 475	Pass Through			
	4750	Pass-Thru Other	(\$154,943.66)	\$1,050,144.73
	4752	Pass-Thru Other Government Agency	\$167,162.75	\$1,294,923.50
	4753	Pass-Thru Private Organization	\$347.40	\$8,359.20
TOTAL REVENUE CLASS: 475			\$12,566.49	\$2,353,427.43
TOTAL REVENUE CATEGORY: UA			\$12,566.49	\$2,353,427.43
TOTAL REVENUES:			\$705,131,608.63	\$2,805,266,355.23

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$88,764,692.37	\$229,149,184.91
	5110	Leave Paid	\$16,143,340.31	\$38,991,100.37
	5120	Miscellaneous Earnings	\$734,591.87	\$1,815,359.13
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,291,485.03	\$8,578,385.72
	5135	Compensatory/Excess Time Used	\$1,674,490.25	\$4,167,846.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	(\$10,998.15)	(\$12,036.57)
	5147	Personnel Services Cost Allocation	\$14,731.34	\$2,276.60
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,505,893.23	\$3,258,883.46
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$6,369.00	\$8,819.00
	5325	Termination Pay	\$0.00	\$18,840.64
	PAYR	Payroll Pay Track In & Out	\$7,894.92	\$13,845.34
TOTAL OBJECT CLASS:	AAB		\$113,132,490.17	\$285,992,504.83
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$27,595,719.95	\$70,850,180.46
	5190	Unemployment & Workers Compensation Insurance	\$816,338.17	\$2,058,768.33
TOTAL OBJECT CLASS:	AAC		\$28,412,058.12	\$72,908,948.79
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$28,079,872.00	\$70,166,993.91
	5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$0.00
	5170	FICA/Medicare	\$8,352,429.81	\$21,148,585.13
TOTAL OBJECT CLASS:	AAD		\$36,432,301.81	\$91,315,579.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	(\$13.84)	(\$27.68)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$11,792,054.12)

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	5300	State Leave Pool	\$3,863,456.62	\$9,838,322.45
	5396	Cost Allocation(s)	(\$3,673.98)	(\$8,557.66)
	5397	Benefit Cost Allocation	(\$1,279.97)	(\$1,633.44)
	5399	Personnel Services Appropriation	\$0.00	(\$14,043.86)
	FIND	FINDER Pay Track In & Out	(\$2,817,198.23)	(\$3,785,000.15)
TOTAL OBJECT CLASS:	AAE		\$1,041,290.60	(\$5,762,994.46)
TOTAL OBJECT CATEGORY:	AA		\$179,018,140.70	\$444,454,038.20
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$7,019.13	\$90,745.14
	6002	In State Travel-Reduced Auto Mileage Rate	\$47,974.45	\$116,990.56
	6003	In State Travel-Miscellaneous Travel Expense	\$3,060.67	\$9,710.33
	6004	In State Travel-Maximum Auto Mileage Rate	\$63,292.37	\$109,513.87
	6005	In State Travel-Meal Reimbursement	\$98,266.63	\$237,312.98
	6006	In State Travel-Lodging Reimbursement	\$227,681.55	\$460,187.50
	6007	In State Travel-Transportation Costs	\$60,903.69	\$155,716.84
	6047	In State Travel-Cost Allocation	\$0.00	\$0.00
	6048	In State Travel-Clearing	\$51.62	(\$26,174.38)
	6049	In State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$508,250.11	\$1,154,002.84
TOTAL OBJECT CATEGORY:	BB		\$508,250.11	\$1,154,002.84
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$909.33	\$1,806.90
	6053	Out of State Travel-Miscellaneous Travel Expense	\$5,255.67	\$15,771.84
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$327.28	\$3,687.79

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	6055	Out of State Travel-Meal Reimbursement	\$55,978.29	\$158,999.21
	6056	Out of State Travel-Lodging Reimbursement	\$164,977.97	\$420,015.23
	6057	Out of State Travel-Transportation Costs	\$95,968.85	\$406,913.91
	6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$558.54
	6098	Out of State Travel-Clearing	(\$3,239.60)	\$3,968.37
	6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$320,177.79	\$1,011,721.79
TOTAL OBJECT CATEGORY:	CC		\$320,177.79	\$1,011,721.79
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$11,000.00	\$13,200.00
	6115	Human Resource Services	\$386,096.79	\$386,694.79
	6116	Payroll Services	\$27,726.30	\$27,726.30
	6118	Risk Management Attorney Fees	\$142,838.00	\$188,253.00
	6119	Fingerprint/Background Check	\$72,683.85	\$69,544.27
	6120	Client Support-In State Travel	\$879.20	\$1,329.88
	6121	Client Support-Out of State Travel	\$10,801.60	\$27,004.09
	6122	Client Support-Food	\$4,869.51	\$10,207.32
	6123	Client Support-Other Services	\$36,873.36	\$70,260.28
	6126	Wireless Communication Service	\$485,312.23	\$1,505,677.06
	6127	Collection Costs	\$14,886.40	\$55,800.33
	6129	Electronic Funds Transfer Fees	\$0.00	\$2,456.78
	6131	Advertising & Legal Publications	\$1,006,961.42	\$3,965,378.06
	6132	Communication Services	\$138,534.23	\$830,606.22
	6133	Freight & Drayage	\$16,382.39	\$75,014.99
	6134	Investigations	\$10,679.51	\$40,982.76
	6135	Other Contractual Services-Non-medical	\$3,906,618.68	\$7,699,103.05

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	6136	Postage & Mailing	\$815,037.02	\$2,420,538.94
	6137	Professional & Technical Services-Non-medical	\$7,392,745.96	\$19,202,656.12
	6138	Attorney Fees	\$3,318,007.29	\$6,002,498.53
	6139	Testing, Grading & Inspection Services	\$518,227.15	\$1,209,081.81
	6140	Laundry, Linen & Dry Cleaning Services	\$24,286.16	\$80,697.27
	6141	Administrative Services	(\$176,000.00)	(\$176,000.00)
	6142	Janitorial Service Contract Services	\$54,162.50	\$168,931.95
	6143	Moving Expenses	\$5,836.00	\$49,049.42
	6144	Witness Fees	\$2,183.00	\$8,056.00
	6145	Required Technical References	\$33,748.46	\$82,670.90
	6146	Recruiting Expenses	\$7,179.00	\$11,749.98
	6147	Credit Card Fees	\$971,689.59	\$3,207,935.43
	6149	Bottled Water Service	\$9,150.11	\$40,581.42
	6154	Other Contractual Services - Medical	\$84,263.50	\$231,930.10
	6155	Professional & Technical Services-Medical	\$6,359,699.31	\$13,159,005.07
	6158	Utah Interactive Internet Transaction Fees	\$330,515.97	\$953,028.00
	6160	E-Check/ECP Payment Fees	\$719.92	\$2,728.95
	6168	Bank Fees	\$87.00	\$3,465.87
	6169	E-Check Return Fees	\$0.00	\$16.72
TOTAL OBJECT CLASS:	DDA		\$26,024,681.41	\$61,627,861.66
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$1,983,182.07	\$15,280,975.70
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$114,933.10	\$626,865.13
	6165	Rental of Motor Pool Vehicles	\$1,094,769.14	\$4,049,533.19
	6166	Parking Space Rent	\$52,291.39	\$128,968.86
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$25,476.37	\$63,169.62
TOTAL OBJECT CLASS:	DDB		\$3,270,652.07	\$20,149,512.50
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		

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	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,120,547.96	\$3,982,155.35
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$707,103.51	\$3,164,894.80
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$277,002.63	\$1,379,017.88
	6174	Repairs to Damaged Vehicles	\$7,350.00	\$67,497.93
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$420,290.84	\$1,713,769.76
	6176	Household Laundry & Janitorial Supplies	\$108,289.90	\$506,221.42
	6177	Building & Grounds Security	\$384,514.25	\$1,550,470.43
	6178	Garbage Services	\$115,766.40	\$361,845.53
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$57,339.85	\$125,053.79
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$5,011.11	\$16,765.46
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$4,490.23	\$18,112.75
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$14,486.42	\$111,734.21
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$5,920.36
TOTAL OBJECT CLASS:	DDC		\$4,222,193.10	\$13,003,459.67
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$255,993.06	\$976,458.12
	6182	Printing & Binding	\$237,084.10	\$528,277.47
	6183	Engineering Supplies	\$0.00	\$135.81
	6184	Educational & Recreational Supplies	\$58,556.82	\$125,846.35
	6185	Books & Subscriptions	\$79,566.54	\$428,106.96
	6186	Photocopy Expenses	\$83,588.62	\$308,554.88
	6289	Advertising & Promotional Supplies	\$14,876.55	\$89,465.67
TOTAL OBJECT CLASS:	DDE		\$729,665.69	\$2,456,845.26
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$140,608.41	\$363,767.53
	6192	Utilities-Electrical Service	\$678,387.57	\$2,267,024.88
	6193	Utilities-Water	\$59,266.36	\$344,434.73
	6194	Utilities-Other	\$30,092.96	\$82,133.49

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		6196	Utilities-Sewer	\$76,808.60	\$261,007.97
TOTAL OBJECT CLASS:	DDF			\$985,163.90	\$3,318,368.60
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$104,700.87	\$181,051.27
		6202	Forage, Feed & Seed	\$788,950.32	\$4,622,604.84
		6203	Wildlife Stock	\$74,556.08	\$305,156.08
		6205	Greenhouse & Nursery Supplies	\$4,296.87	\$20,704.86
		6206	Fertilizers & Chemicals	\$70,115.57	\$191,094.30
		6207	Soil Mediums & Plant Growth Regulators	\$5,337.44	\$34,348.52
		6209	Irrigation Supplies	\$3,952.37	\$34,454.52
TOTAL OBJECT CLASS:	DDG			\$1,051,909.52	\$5,389,414.39
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$38,292.03	\$114,573.11
		6211	Natural Resource Employee Uniforms	\$28,638.35	\$111,222.82
		6212	Merchandise Purchased For Resale	\$160,730.84	\$1,268,029.75
		6213	Clothing & Uniforms	\$184,584.54	\$694,891.89
		6214	Food	\$988,621.91	\$3,750,971.23
		6215	Fencing Materials	\$2,298.08	\$127,436.50
		6216	Road Materials	\$37,221.08	\$83,621.11
		6217	Traffic Paint	\$0.00	\$0.00
		6218	Traffic Signs & Signals	(\$33,269.85)	\$22,367.26
		6219	Medical/Testing & Lab Supplies	\$2,291,849.00	\$4,946,503.11
		6220	Drugs	\$977,276.81	\$2,665,682.17
		6221	Printed Forms for Public Distribution	\$96.95	\$16,751.99
		6222	Photographic Supplies	\$95,422.91	\$313,023.02
		6223	Microfilming Services & Supplies	\$4,346.09	\$427,778.52
		6224	Small Tools & Instruments	\$95,706.21	\$440,671.63
		6225	Publications for Resale	\$0.00	\$14,399.01

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	6226	License Plates & Tags	\$419,427.91	\$1,210,940.88
	6227	Packaging Costs	\$304.00	\$10,696.82
	6228	Video Supplies & Equipment	\$17,812.81	\$46,706.43
	6229	Fire Fighting Supplies	\$981.25	\$6,877.13
	6231	Shop Supplies	\$572.00	\$727.64
	6232	Water Conservation Materials-Public Distribution	\$0.00	\$11,865.16
	6233	Household Supplies	\$119,206.37	\$643,929.75
	6296	Personal Protective Clothing & Equipment	\$39,097.77	\$93,024.98
TOTAL OBJECT CLASS:	DDH		\$5,469,217.06	\$17,022,691.91
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6235	Internal Service Fund-Photocopy for Resale	\$1,106.00	\$1,106.00
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$38,909.60	\$108,228.67
	6237	Internal Service Fund-Changed Merchandise for Resale	\$1,409.45	\$4,490.14
TOTAL OBJECT CLASS:	DDJ		\$41,425.05	\$113,824.81
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6241	Student or Inmate Training or Payroll Costs	\$101,114.85	\$303,009.73
	6242	Rewards	\$750.00	\$2,325.00
	6244	Student & Inmate Medical Costs	\$86,887.70	\$175,004.23
	6245	Student & Inmate Support Costs	\$18,222.65	\$64,108.24
	6246	Rehabilitation Recreational Costs	\$19,466.11	\$52,416.29
	6247	Student & Inmate-Medical Care Transportation Costs	\$20,304.75	\$62,025.11
	6248	Special Hearing & Panel Costs	\$2,160.00	\$10,080.00
TOTAL OBJECT CLASS:	DDK		\$248,906.06	\$668,968.60
OBJECT CLASS:	DDL	Library Materials		
	6251	Library Books & Pamphlets	\$4,457.05	\$23,742.51
	6252	Library Serials	\$0.00	\$1,126.52
	6254	Library Audio-Visual Materials	\$205,102.20	\$207,129.63
	6256	Library Other Materials	\$3,112.34	\$3,591.14

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TOTAL OBJECT CLASS:	DDL			\$212,671.59	\$235,589.80
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$23,734.80	\$30,860.98
		6258	Arbitrage Rebate Expenses	\$0.00	\$0.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$8,294.67	\$78,688.64
		6260	Purchasing Card Current Expenses	\$79,008.52	\$468,777.60
		6261	Assessments & Taxes	\$6,106.19	\$7,427.55
		6262	Claims & Damages - 1099 Reportable	\$1,628.19	\$2,630.46
		6263	Insurance & Bonds	\$148,995.66	\$9,663,130.69
		6265	Interest & Carrying Charges	\$71.11	\$564.63
		6266	Capital Lease Interest Expense	\$0.00	\$113,860.44
		6267	Salvage & Subrogation Recovery	\$0.00	\$300.00
		6269	Employee Training & Development	\$113,623.72	\$409,251.17
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$21,672.89	\$54,117.64
		6271	Reception & Meeting Costs	\$105,503.20	\$375,429.90
		6272	Exhibits, Displays & Awards	\$32,045.11	\$82,878.04
		6274	Membership Dues	\$220,056.93	\$1,855,427.96
		6276	Conventions, Seminars, Workshops & Committees	\$429,667.89	\$979,226.13
		6278	Database Information Less Than \$5000	\$24,656.55	\$119,388.04
		6279	Bad Debt Expense	\$505.00	\$732.49
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$13,700.00
		6282	Employee Educational Assistance-Non-Taxable	\$159,406.64	\$341,885.12
		6283	Meal Allowance	\$40.00	\$1,296.78
		6284	Artwork & Historical Treasures	\$77,600.00	\$33,960.00
		6285	Blood Borne Pathogens Exposure Medical Services	\$10,201.57	\$10,063.68
		6286	Professional Development & Training of Non-State Employees	\$31,115.14	\$95,831.47
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$8,647,280.54
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$743.80	\$4,492.66

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TOTAL OBJECT CLASS:	DDM			\$1,494,677.58	\$23,391,202.61
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	(\$45,642.34)	(\$367,723.41)
		6299	Recycling Program Costs & Refunds	\$7,060.66	\$28,253.23
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$258,940.80	\$277,620.80
TOTAL OBJECT CLASS:	DDN			\$220,359.12	(\$61,849.38)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$573,672.13	\$2,408,389.36
TOTAL OBJECT CLASS:	DDP			\$573,672.13	\$2,408,389.36
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	(\$182,634.20)	(\$130,432.97)
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	(\$18,860.00)
		6399	Current Expense Appropriation	(\$3,203.04)	(\$9,724.67)
TOTAL OBJECT CLASS:	DDR			(\$185,837.24)	(\$159,017.64)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6152	Office Furniture Less Than \$5000-Federal Reporting	\$901.00	\$978.88
		6153	Other Equipment Less Than \$5000-Federal Reporting	\$6,092.40	\$6,092.40
		6156	Curation Supplies & Equipment Less Than \$5000	\$3,593.66	\$16,139.25
		6157	Radio Shop Parts & Services	\$4,637.63	\$9,812.47
		6187	Small Office Equipment Less Than \$5000	\$13,869.00	\$52,196.37
		6188	Office Furnishings Less Than \$5000	\$62,416.38	\$381,585.81
		6189	Other Small Equipment & Supplies Less Than \$5000	\$131,642.20	\$508,773.55
		6190	Credit Card Processing Equipment Less Than \$5000	\$12,897.50	\$19,346.25
TOTAL OBJECT CLASS:	DDS			\$236,049.77	\$994,924.98
OBJECT CLASS:	DDT	Construction Current Expense			
		6405	Utility Improvements-Current Expense	\$0.00	\$21,412.17
TOTAL OBJECT CLASS:	DDT			\$0.00	\$21,412.17

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TOTAL OBJECT CATEGORY:	DD		\$44,595,406.81	\$150,581,599.30
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$13,837,249.61	\$40,982,871.76
TOTAL OBJECT CLASS:	EEA		\$13,837,249.61	\$40,982,871.76
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$35,267.60	\$94,651.47
TOTAL OBJECT CLASS:	EEG		\$35,267.60	\$94,651.47
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6573	Agency Data Processing-Central Processing Usage by Vendors	\$14,984.40	\$15,449.20
	6577	Agency Data Processing-Storage	\$2,478.48	\$7,931.44
	6578	Agency Data Processing-Local Area Network Administration	\$0.00	\$21,000.00
	6579	Agency Data Processing-Consultant Services	\$38,475.00	\$218,475.00
TOTAL OBJECT CLASS:	EEH		\$55,937.88	\$262,855.64
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$416,411.61	\$758,287.17
	6581	Data Processing-Training	\$2,004.00	\$13,519.19
	6582	Data Processing-Supplies	\$64,034.70	\$179,327.57
	6583	Data Processing-Miscellaneous Expense	\$100,921.81	\$101,423.70
	6588	Data Processing-Software Rental	\$12,571.17	\$160,191.22
	6590	Data Processing-Programming	(\$95.85)	(\$529.42)
	6592	Data Processing-Storage	\$2,880,209.65	\$2,880,787.63
	6593	Data Processing-Consultants Services	\$3,006,759.11	\$3,600,993.21
	6595	Data Processing-Software Maintenance by Vendors	\$3,105,012.69	\$14,922,370.33
	6596	Data Processing-Communication Lines Connection to Vendors	\$32,291.03	\$36,709.97
	6597	Data Processing-Current Expense Allocation	(\$21.08)	(\$21.08)
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00

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TOTAL OBJECT CLASS:	EEJ		\$9,620,098.84	\$22,653,059.49
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$227,320.28	\$369,912.85
	6468	Data Processing Software Less Than \$5000-Network	\$40,351.85	\$97,721.48
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$604,230.17	\$1,086,289.55
	6470	Data Processing Hardware Less Than \$5000-Servers	\$7,030.46	\$7,155.46
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$54,724.67	\$336,322.60
	6472	Data Processing Software Less Than \$5000-Database	\$4,290.00	\$7,717.07
	6473	Data Processing Software Less Than \$5000-Other	\$149,437.19	\$712,251.35
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$95.00	\$380.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$188.09	\$1,933.12
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$540.00	\$3,220.16
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$626,492.47	\$2,815,961.08
TOTAL OBJECT CLASS:	EEK		\$1,714,700.18	\$5,438,864.72
TOTAL OBJECT CATEGORY:	EE		\$25,263,254.11	\$69,432,303.08
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$13,810.03	\$25,674.97
	6813	Construction In Progress- General Remodeling & Improvements	\$487,150.62	\$939,906.49
	6818	Construction In Progress-Improvements-Demolition	\$74,193.78	\$140,201.61
	6832	Construction In Progress-Office Furniture & Equipment	(\$29,873.00)	\$1,121.00
TOTAL OBJECT CLASS:	GGE		\$545,281.43	\$1,106,904.07
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$4,420.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$4,420.00
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$0.00

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TOTAL OBJECT CLASS:	GGH			\$0.00	\$0.00
OBJECT CLASS:	GGL	Infrastructures			
		6956	Infrastructure-Site Development	\$0.00	\$0.00
		6959	Stream & Lake Rehabilitation	(\$12,607.50)	\$500.00
		6968	Traffic Management Systems	\$0.00	\$2,182.00
		6975	Infrastructure-Signs & Signals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL			(\$12,607.50)	\$2,682.00
TOTAL OBJECT CATEGORY:	GG			\$532,673.93	\$1,114,006.07
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7012	Reimbursements	\$0.00	\$1,706.58
		7013	Appropriation Allotment Payments to State Component Units	\$48,754,088.91	\$580,257,329.35
		7016	Courts Juror & Witness Meals	\$1,896.81	\$7,573.83
		7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$91,757.66	\$213,924.86
		7018	Payments for Interpreters	\$67,889.23	\$253,144.52
		7020	Payments for Interpreters - Mileage	\$934.04	\$2,928.90
TOTAL OBJECT CLASS:	HHA			\$48,916,566.65	\$580,736,608.04
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7101	Other Distributions or Payments to Providers	\$15,628,922.32	\$51,580,383.49
		7102	Public Assistance Payments	\$63,896,731.21	\$262,348,263.72
		7103	Welfare Medical Provider Payments	\$611,487,776.01	\$1,567,858,455.00
		7104	Medical Payment, State Funded Transfer	\$0.00	(\$290,000.00)
		7105	Aid to Families with Dependent Children-Foster Care Provider	\$1,862,801.66	\$5,536,264.56
		7106	Child Welfare Services Grant Provider Payments	\$2,598,070.36	\$7,604,795.85
		7107	Refugee Assistance Provider Payments	\$105,809.49	\$201,425.82
		7108	Medical Administration Provider Payments	\$679,277.54	\$1,050,969.85
		7109	Social Services Block Grants Provider Payments	\$577,970.73	\$1,330,118.88

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	7110	Women, Infants & Children Grant Food Coupon Payments	\$2,119,363.34	\$9,343,465.15
	7112	Joint Contract - Non Federal	\$0.00	\$7,859.26
	7114	Cost of Care Reimbursement	(\$195,039.38)	(\$571,715.60)
	7115	State Funded Program Provider Payments	\$8,948,471.52	\$29,321,175.57
	7116	Other Health & Human Services Grant Programs	\$5,298,262.14	\$13,463,725.45
	7117	Miscellaneous Grant Provider Payments	\$11,470.55	\$881,189.24
	7118	Public Health Medical Provider Payments	\$827,258.50	\$2,377,445.63
	7119	Public Health Transportation and Housing Payments	\$11,188.37	\$32,325.37
	7121	Refunds to Federal Government Under \$10,000	\$0.00	\$8,686.00
	7150	Other Public Health Provider Payments	\$155,370.74	\$208,189.07
TOTAL OBJECT CLASS:	HHB		\$714,013,705.10	\$1,952,293,022.31
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$1,324,645.11	\$2,956,481.97
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,672,764.57	\$5,030,048.63
	7206	Unemployment Benefits Paid-Federal Accounts	\$162,969.10	\$2,058,597.13
TOTAL OBJECT CLASS:	HHC		\$3,160,378.78	\$10,045,127.73
OBJECT CLASS:	HHD	Other Expenditures		
	7301	Loan & Capital Lease Budgeted Payments	\$0.00	\$1,732,662.68
	7303	Cooperative Agreements	\$658,700.24	\$2,853,114.88
	7305	Other Direct Payments to Businesses	\$0.00	(\$2,784,413.70)
	7306	Bounty & Indemnity Claims	\$1,600.00	\$12,000.00
	7307	Rebates	(\$1,613.79)	\$100,080.46
	7308	Abandoned Mines & Land Reclamation Projects	(\$20,373.53)	\$66,114.22
	7318	Contributions to Private Businesses	\$0.00	\$9,000.00
TOTAL OBJECT CLASS:	HHD		\$638,312.92	\$1,988,558.54
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$21,761,692.50	\$59,480,629.23
	7503	Payments to Federal Subrecipients	\$11,898,224.23	\$17,359,402.12

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7507	Federal Distributions to LEAs	\$0.00	\$0.00
	7508	Federal Distributions to Non-LEAs	\$255,944.43	\$878,820.56
	7509	State Distributions to Non-LEAs	\$8,184.32	\$956,111.12
	7512	Special Grants	\$14,136,096.55	\$52,135,759.64
	7514	Grants to Child Care Facilities	\$2,393,500.00	\$9,604,500.00
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$1,532,186.22	\$1,589,475.05
	7521	Transfer Funds to Another Agency	\$1,211,221.55	\$1,216,917.53
	7525	Transfer COVID-19 Funds to Another State Agency	(\$15,472,909.79)	(\$18,983,752.87)
	7526	Department of Agriculture-District Base Operations	\$11,844.11	\$21,844.11
	7531	DWS Training & Supportive Services	\$349,689.65	\$1,448,145.76
	7532	DWS Work Experience	\$73,993.75	\$215,121.85
	7548	Workforce Services-Relocation & Job Search Assistance Serv	\$2,621.16	\$2,621.16
	7592	Cost Allocation Reimbursable	\$465,138.93	\$465,138.93
	7593	Refunds of Federal Portion of Retained Earnings	\$104,522.40	\$104,522.40
	7595	Administrative Cost Allocation	\$8,333.33	\$33,333.32
	7597	Cost Allocation Transfer-Other	\$0.00	\$0.00
	CPTS	PTS Conversion	(\$31,819.27)	(\$43,852.97)
TOTAL OBJECT CLASS:	HHF		\$38,708,464.07	\$126,484,736.94
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$25,000.00	\$25,000.00
	7602	Pass-Thru Funds-To Local Governments	\$9,352,248.24	\$13,781,229.74
	7603	Pass-Thru Funds-Other Government Agencies	\$11,903.91	\$72,017.09
	7604	Pass-Thru Funds-To Private Organizations	\$14,332.50	\$44,332.50
TOTAL OBJECT CLASS:	HHG		\$9,403,484.65	\$13,922,579.33
TOTAL OBJECT CATEGORY:	HH		\$814,840,912.17	\$2,685,470,632.89
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7741	Freight & Drayage In	\$0.00	\$0.00
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$2,210,375.63)
TOTAL OBJECT CLASS: LLA			\$0.00	(\$2,210,375.63)
TOTAL OBJECT CATEGORY: LL			\$0.00	(\$2,210,375.63)
OBJECT CATEGORY: NN		Cost Accounts		
OBJECT CLASS: NNA		Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$57,553.43	\$53,743.55
TOTAL OBJECT CLASS: NNA			\$57,553.43	\$53,743.55
TOTAL OBJECT CATEGORY: NN			\$57,553.43	\$53,743.55
TOTAL NON CAPITAL EXPENDITURES:			\$1,065,136,369.05	\$3,351,061,672.09
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$5,268.44	\$5,268.44
	6616	Data Processing Software Over \$5000-Network	(\$7,030.76)	\$0.00
	6617	Data Processing Software Over \$5000-Database	(\$1,378.08)	\$15,767.42
	6618	Data Processing Software Over \$5000-Vendor Developed	\$527,253.10	\$557,726.51
	6619	Data Processing Software Over \$5000-Other	\$3,255.00	\$3,255.00
	6623	Data Processing Equipment-Server & Network	\$15,804.87	\$15,804.87
	6687	Data Processing Equipment-Other	\$9,629.00	\$72,193.40
TOTAL OBJECT CLASS: FFA			\$552,801.57	\$670,015.64
TOTAL OBJECT CATEGORY: FF			\$552,801.57	\$670,015.64
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6702	Office Furniture & Equipment	\$18,835.76	\$26,201.93
	6703	Printing & Reproduction Equipment	\$0.00	\$5,395.75
	6704	Household, Laundry & Refrigeration Equipment	\$40,920.00	\$40,920.00
	6706	Communications Equipment	\$40,920.00	\$40,920.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$699,904.52	\$538,058.14
	6710	Agriculture & Landscaping Equipment	\$6,335.00	(\$13,149.00)
	6712	Shop & Plant Equipment	\$0.00	\$80,500.00
	6716	Environmental Monitoring Equipment	\$30,490.68	\$81,582.93
	6719	Other Movable Equipment & Furnishings	\$11,457.00	\$39,776.28
	6721	Automobiles	\$0.00	\$122,047.79
	6723	Boats	\$0.00	\$253.92
	6724	Trailers	\$0.00	\$238,853.00
	6726	Motorcycles	\$7,000.00	\$7,000.00
	6730	Construction & Maintenance Equipment	\$0.00	\$41,040.00
	6739	Other Motor Vehicle	(\$57,631.24)	\$254,443.09
	6777	Safety Systems, Security & Surveillance Equipment	\$177,432.86	\$222,048.21
	6787	Other Unclassified Equipment	(\$223,133.03)	\$0.00
TOTAL OBJECT CLASS:	GGA		\$752,531.55	\$1,725,892.04
OBJECT CLASS:	GGC	Buildings		
	6801	Buildings Purchased	\$0.00	\$0.00
	6802	Buildings Constructed	\$0.00	\$0.00
	6803	Buildings Remodeled/Improved	\$0.00	\$8,500.00
TOTAL OBJECT CLASS:	GGC		\$0.00	\$8,500.00
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6901	Land Acquisition	\$0.00	\$6,381,375.00
TOTAL OBJECT CLASS:	GGJ		\$0.00	\$6,381,375.00
TOTAL OBJECT CATEGORY:	GG		\$752,531.55	\$8,115,767.04

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REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$1,305,333.12	\$8,785,782.68
TOTAL EXPENDITURES:			\$1,066,441,702.17	\$3,359,847,454.77

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UTAH/FINET

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,053,431.42	\$128,823,270.73
	4745	Operating Transfer-Interfund	\$0.00	\$512,190,700.00
TOTAL TRANSFERS-IN:			\$5,053,431.42	\$641,013,970.73
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$133,601,825.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$324,029,325.00)
	8500	Capital Transfers	\$0.00	(\$116,349.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$457,747,499.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,053,431.42	\$183,266,471.73
NET GAIN OR LOSS:			(\$356,256,662.12)	(\$371,314,627.81)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1254	OPL Accountant License	\$961.00	\$2,828.00
	1255	OPL Acupuncturist License	\$330.00	\$440.00
	1259	OPL Architect License	\$110.00	\$1,775.00
	1260	OPL Barber/Cosmetology/Esthetician	\$213,713.00	\$2,264,384.00
	1261	OPL Building Inspector License	\$10,498.00	\$23,476.00
	1262	OPL Genetic License	\$338.00	\$1,088.00
	1264	OPL Certified Public Accounting Firm License	\$294.00	\$600.00
	1265	OPL Chiropractor License	\$600.00	\$1,309.00
	1266	OPL Contractor License	\$804,584.44	\$1,640,513.46
	1267	OPL Certified Music Therapist	(\$180.00)	(\$180.00)
	1268	OPL Controlled Substance-Dentist	\$178.00	\$1,946.00
	1270	OPL Controlled Substance-Nurse Practitioner	\$950.00	\$6,178.00
	1271	OPL Controlled Substance-Optometrist	\$100.00	\$200.00
	1272	OPL Controlled Substance-Osteopath	\$100.00	\$700.00
	1273	OPL Controlled Substance-Pharmacist	\$806.00	\$34,988.00
	1274	OPL Controlled Substance-Pharmacy	\$8,217.00	\$393,928.00
	1275	OPL Controlled Substance-Physician Assistant	\$478.00	\$1,534.00
	1276	OPL Controlled Substance-Physician/Surgeon	\$1,000.00	\$8,217.00
	1277	OPL Controlled Substance-Podiatry	\$0.00	\$100.00
	1279	OPL Controlled Substance-Veterinarian	(\$100.00)	\$228.00
	1280	OPL Barber/Cosmetology/Esthetician School License	\$274.00	\$13,010.00
	1282	OPL Dental License	\$529.00	\$2,879.00
	1283	OPL Dietitian License	\$60.00	\$414.00
	1284	OPL Electrician License	\$13,302.00	\$57,921.00
	1285	OPL Elevator Mechanics Contractors	\$110.00	\$330.00

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FY 2022 through APD 4 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1286	OPL Engineer & Land Surveyor License	\$2,166.00	\$12,135.00
	1287	OPL Funeral Service Establishment License	\$500.00	\$800.00
	1288	OPL Funeral Service License	\$160.00	\$550.00
	1289	OPL Health Facility Administrator License	\$120.00	\$1,291.00
	1290	OPL Hearing Aid Specialist License	\$0.00	\$488.00
	1291	OPL Landscape Architect License	\$0.00	\$226.00
	1292	OPL Marriage Therapists License	\$650.00	\$2,573.00
	1293	OPL Massage Apprentice License	\$245.00	\$770.00
	1294	OPL Massage Technician License	\$3,000.00	\$20,718.00
	1297	OPL Nursing License	\$8,372.00	\$33,824.00
	1298	OPL Occupational Therapy License	\$237.00	\$1,212.00
	1299	OPL Optometry License	\$140.00	\$280.00
	1300	OPL Osteopath License	\$1,900.00	\$5,700.00
	1301	OPL Pharmacist Intern License	\$0.00	\$1,100.00
	1302	OPL Pharmacist License	\$14,851.00	\$561,757.00
	1303	OPL Pharmacy License	\$4,030.00	\$142,851.00
	1304	OPL Physical Therapist License	\$644.00	\$2,660.00
	1305	OPL Physician Assistant License	\$903.00	\$3,456.00
	1306	OPL Physician License	\$10,093.00	\$42,875.00
	1307	OPL Plumbers License	\$6,281.00	\$28,268.00
	1308	OPL Podiatrist License	\$0.00	\$200.00
	1309	OPL Pharmacy Technician Trainee	\$3,700.00	\$11,400.00
	1310	OPL Pre Need Seller/Agent License	\$255.00	\$633.00
	1312	OPL Psychologist License	\$498.00	\$3,488.00
	1313	OPL Radiology Technologist/Technician License	\$738.00	\$3,292.00
	1314	OPL Recreational Therapist License	\$388.00	\$1,040.00
	1315	OPL Athlete Agent License	\$0.00	\$2,040.00
	1316	OPL Researcher License	\$0.00	\$103.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1317	OPL Sanitarian License	\$60.00	\$300.00
	1318	OPL Shorthand Reporter License	\$0.00	\$45.00
	1319	OPL Social Worker License	\$836.00	\$6,894.00
	1320	OPL Speech Pathologist License	\$582.00	\$1,762.00
	1321	OPL Veterinarian License	\$0.00	\$668.00
	1322	OPL Respiratory Care Practitioner License	\$360.00	\$702.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$0.00	\$600.00
	1328	OPL Administrative Service Charges	\$165,204.90	\$838,190.10
	1329	DCP Transportation Network Company Fees	\$0.00	\$10,000.00
	1330	OPL Factory Built Housing Fees	\$0.00	\$90.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$7,188.00	\$128,757.00
	1332	OPL Miscellaneous Fees	\$0.00	\$1,075.00
	1333	Consumer Protection Administration Services Fees	\$16,999.00	\$65,073.00
	1334	Consumer Protection Charity Registration License	\$42,900.00	\$180,525.00
	1335	Consumer Protection Professional Fund Raiser License	\$6,000.00	\$20,500.00
	1336	Consumer Protection Do Not Call List	\$500.00	\$8,500.00
	1337	Real Estate Broker/Sales Agent License	\$116,242.00	\$449,064.00
	1338	Real Estate Certified Appraisers License	\$18,000.00	\$64,465.00
	1340	Real Estate State-Registered Appraiser Fees	\$13,925.00	\$46,705.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$21,767.00	\$76,775.00
	1347	Securities Certified Securities Dealer Fees	\$0.00	\$500.00
	1348	Securities Exemption Notice Registration	(\$60.00)	\$120.00
	1349	Securities Statement Registration	\$1,029.00	\$2,580.00
	1350	Securities Agent License	\$197,820.00	\$899,700.00
	1351	Securities Broker/Dealer License	\$2,200.00	\$6,500.00
	1352	Securities Investments Advisor License	\$150.00	\$400.00
	1354	Securities Investment Advisor Representative License	\$5,100.00	\$34,850.00
	1355	Securities Administration Service Fees	\$0.00	\$50.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1356	Corporations Articles of Incorporation Filing Fees	\$30,163.00	\$119,943.00
	1357	Corporations Changes of Corporation Status Fees	\$4,068.00	\$17,738.00
	1358	Corporations Commercial Code Lien Filing Fees	\$72,166.30	\$286,285.90
	1359	Corporations Corporate Annual Report Filing Fees	\$144,157.00	\$556,488.00
	1361	Corporations Doing Business As Registration Fees	\$85,265.50	\$328,842.00
	1362	Corporations Lien Search Fees	\$23,376.00	\$85,908.00
	1364	Corporations Trademark Registration Fees	\$3,204.00	\$14,337.00
	1365	Corporations Corporate Certification Fees	\$3,320.00	\$14,444.00
	1366	Corporations Administrative Service Fees	\$316,304.10	\$1,309,838.50
	1369	Corporations Limited Liability Company Fees	\$622,848.04	\$2,449,604.94
	1371	Corporations Limited Partnership Fees	\$1,556.00	\$6,023.00
	1379	OPL Geologist License	\$0.00	\$173.00
	1380	OPL Direct-Entry Midwife License	\$93.00	\$3,670.00
	1381	OPL Athletic Trainer Fees	\$194.00	\$1,261.00
	1391	OPL Animal Euthanasia Agency License	\$6,634.00	\$61,622.00
	1393	Corporations Limited Liability Partnership Fees	\$1,046.00	\$5,078.00
	1399	OPL Professional Counselor License	\$790.00	\$3,400.00
	1400	Consumer Protection Proprietary School Fees	\$9,560.00	\$36,450.00
	1401	Consumer Protection Business Opportunities	\$125.00	(\$50.00)
	1402	Consumer Protection Credit Service Fees	\$0.00	\$1,500.00
	1403	Consumer Protection Health Spa Facility Fees	(\$650.00)	(\$450.00)
	1404	Consumer Protection Debt Management Service Fees	\$1,500.00	\$3,000.00
	1405	OPL Burglar Alarm Security License	\$15,745.00	\$70,239.00
	1407	OPL Security Personnel License	\$7,796.00	\$33,730.00
	1409	OPL Substance Abuse Counselor License	\$213.00	\$1,190.00
	1410	Automobile Franchising License	\$415.00	\$5,559.00
	1411	Securities Notice Filing Fees	\$271,660.00	\$1,138,740.00
	1413	Certification Authority License	\$4,584.00	\$17,940.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1414	Immigration Consultant License Fees	\$400.00	\$2,400.00
	1415	Securities Federal Covered Advisor License	\$1,000.00	\$5,500.00
	1417	Securities Certified Investment Advisor License	\$0.00	\$500.00
	1419	E-Verify Participant Registry	\$99.00	\$519.00
	1421	Real Estate Mortgage Broker Licensing	\$30,800.00	\$145,800.00
	1531	Late Fees	\$20.00	\$320.00
TOTAL REVENUE CLASS:	100		\$3,392,378.28	\$14,917,469.90
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2104	Certification Schools	\$0.00	\$50.00
	2411	CRC HOA Registration Fee	\$1,408.00	\$5,585.00
TOTAL REVENUE CLASS:	200		\$1,408.00	\$5,635.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	(\$197.90)	(\$227.90)
TOTAL REVENUE CLASS:	298		(\$197.90)	(\$227.90)
TOTAL REVENUE CATEGORY:	MB		\$3,393,588.38	\$14,922,877.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$135,329.82	\$377,846.75
TOTAL REVENUE CLASS:	162		\$135,329.82	\$377,846.75
TOTAL REVENUE CATEGORY:	MC		\$135,329.82	\$377,846.75
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$712.00	\$3,402.00
TOTAL REVENUE CLASS:	198		\$712.00	\$3,402.00
TOTAL REVENUE CATEGORY:	TE		\$712.00	\$3,402.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$3,529,630.20	\$15,304,125.75

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,755,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,755,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,755,250.00)
NET GAIN OR LOSS:			\$3,529,630.20	\$8,548,875.75

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1330	OPL Factory Built Housing Fees	\$1,325.00	\$3,525.00
TOTAL REVENUE CLASS:	100		\$1,325.00	\$3,525.00
TOTAL REVENUE CATEGORY:	MB		\$1,325.00	\$3,525.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$50.06	\$118.58
TOTAL REVENUE CLASS:	160		\$50.06	\$118.58
TOTAL REVENUE CATEGORY:	RA		\$50.06	\$118.58
TOTAL REVENUES:			\$1,375.06	\$3,643.58

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$26,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$26,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$26,800.00)
NET GAIN OR LOSS:			\$1,375.06	(\$23,156.42)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$1,132.00	\$7,975.00
TOTAL REVENUE CLASS:	162		\$1,132.00	\$7,975.00
TOTAL REVENUE CATEGORY:	MC		\$1,132.00	\$7,975.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$84.99	\$250.47
TOTAL REVENUE CLASS:	160		\$84.99	\$250.47
TOTAL REVENUE CATEGORY:	RA		\$84.99	\$250.47
TOTAL REVENUES:			\$1,216.99	\$8,225.47

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,900.00)
NET GAIN OR LOSS:			\$1,216.99	(\$4,674.53)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1005 - (CRC) Pawnbroker & Secondhand Merchandise Ops Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$36,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$36,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$36,400.00)
NET GAIN OR LOSS:			\$0.00	(\$36,400.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1379	OPL Geologist License	\$0.00	\$15.00
TOTAL REVENUE CLASS:	100			\$0.00	\$15.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$15.00
TOTAL REVENUES:				\$0.00	\$15.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,300.00)
NET GAIN OR LOSS:			\$0.00	(\$5,285.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$2,820.00	\$13,050.00
TOTAL REVENUE CLASS:	192			\$2,820.00	\$13,050.00
TOTAL REVENUE CATEGORY:	TE			\$2,820.00	\$13,050.00
TOTAL REVENUES:				\$2,820.00	\$13,050.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,100.00)
NET GAIN OR LOSS:			\$2,820.00	\$7,950.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,385,375.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,385,375.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,385,375.00)
NET GAIN OR LOSS:			\$0.00	\$8,385,267.42

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,125.00)
NET GAIN OR LOSS:			\$0.00	(\$3,125.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$29,346.65	\$37,516.65
TOTAL REVENUE CLASS:	100			\$29,346.65	\$37,516.65
TOTAL REVENUE CATEGORY:	MB			\$29,346.65	\$37,516.65
TOTAL REVENUES:				\$29,346.65	\$37,516.65

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$181,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$181,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$69,000.00
NET GAIN OR LOSS:			\$29,346.65	\$106,516.65

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1032 - (DAG) Horse Racing Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$11,675.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$11,675.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$11,675.00)
NET GAIN OR LOSS:			\$0.00	(\$10,675.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1710	Publication Sales	\$0.00	\$67.00
TOTAL REVENUE CLASS:	170		\$0.00	\$67.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$67.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1229	Brand Inspection	(\$159.50)	\$11,840.19
	1230	Brand Recording	\$11,700.00	\$45,050.00
	1231	Travel Permit-Show Animal	\$210.00	\$854.00
	1232	Domesticated Elk Facility License	\$10,700.00	\$70,100.00
TOTAL REVENUE CLASS:	100		\$22,450.50	\$127,844.19
TOTAL REVENUE CATEGORY:	MB		\$22,450.50	\$127,844.19
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1670	Brand Inspection Fines	\$0.00	\$1,138.00
TOTAL REVENUE CLASS:	162		\$0.00	\$1,138.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,138.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$242,610.65	\$521,946.06
TOTAL REVENUE CLASS:	298		\$242,610.65	\$521,946.06
TOTAL REVENUE CATEGORY:	TE		\$242,610.65	\$521,946.06

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

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FY 2022 through APD 4 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$265,061.15	\$650,995.25

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$379,550.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$379,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$379,550.00)
NET GAIN OR LOSS:			\$265,061.15	\$271,445.25

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1035 - (DAG) Rangeland Improvement Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$753,725.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$753,725.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,725.00)
NET GAIN OR LOSS:			\$0.00	(\$3,725.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$431,308.03	\$1,725,232.12
TOTAL REVENUE CLASS:	465		\$431,308.03	\$1,725,232.12
TOTAL REVENUE CATEGORY:	QA		\$431,308.03	\$1,725,232.12
TOTAL REVENUES:			\$431,308.03	\$1,725,232.12

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,327,025.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,327,025.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,327,025.00)
NET GAIN OR LOSS:			\$431,308.03	\$398,207.12

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$569.13	\$1,790.94
TOTAL REVENUE CLASS:	160		\$569.13	\$1,790.94
TOTAL REVENUE CATEGORY:	RA		\$569.13	\$1,790.94
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$1,959.63	\$10,493.46
TOTAL REVENUE CLASS:	192		\$1,959.63	\$10,493.46
TOTAL REVENUE CATEGORY:	TE		\$1,959.63	\$10,493.46
TOTAL REVENUES:			\$2,528.76	\$12,284.40

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,817,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$599,600.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$599,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,217,800.00
NET GAIN OR LOSS:			\$2,528.76	\$1,230,084.40

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,681.49	\$15,736.89
TOTAL REVENUE CLASS:	160			\$4,681.49	\$15,736.89
TOTAL REVENUE CATEGORY:	RA			\$4,681.49	\$15,736.89
TOTAL REVENUES:				\$4,681.49	\$15,736.89

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$350,000.00	\$5,019,643.00
TOTAL OBJECT CLASS:	HHF		\$350,000.00	\$5,019,643.00
TOTAL OBJECT CATEGORY:	HH		\$350,000.00	\$5,019,643.00
TOTAL NON CAPITAL EXPENDITURES:			\$350,000.00	\$5,019,643.00
TOTAL EXPENDITURES:			\$350,000.00	\$5,019,643.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,562,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,562,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$65,150.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$65,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,497,350.00
NET GAIN OR LOSS:			(\$345,318.51)	(\$2,506,556.11)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$250.00	\$1,700.00
TOTAL REVENUE CLASS:	100			\$250.00	\$1,700.00
TOTAL REVENUE CATEGORY:	TE			\$250.00	\$1,700.00
TOTAL REVENUES:				\$250.00	\$1,700.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,500.00)
NET GAIN OR LOSS:			\$250.00	\$200.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,875.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,875.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,875.00)
NET GAIN OR LOSS:			\$0.00	(\$1,875.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$3,225.00	\$13,925.00
TOTAL REVENUE CLASS:	100			\$3,225.00	\$13,925.00
TOTAL REVENUE CATEGORY:	TE			\$3,225.00	\$13,925.00
TOTAL REVENUES:				\$3,225.00	\$13,925.00

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FY 2022 through APD 4 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$25,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$25,000.00)
NET GAIN OR LOSS:			\$3,225.00	(\$11,075.00)

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1080 - (DEQ) Water Quality-Provo River CUP Investments Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$30.67	\$30.67
TOTAL REVENUE CLASS:	260		\$30.67	\$30.67
TOTAL REVENUE CATEGORY:	RA		\$30.67	\$30.67
TOTAL REVENUES:			\$30.67	\$30.67
NET GAIN OR LOSS:			\$30.67	\$30.67

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1210	Voluntary Cleanup Application Fees	\$2,500.00	\$7,500.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$47,725.00	\$78,715.00
TOTAL REVENUE CLASS:	100			\$50,225.00	\$86,215.00
TOTAL REVENUE CATEGORY:	MB			\$50,225.00	\$86,215.00
TOTAL REVENUES:				\$50,225.00	\$86,215.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$181,950.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$181,950.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$181,950.00)
NET GAIN OR LOSS:			\$50,225.00	(\$95,735.00)

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FY 2022 through APD 4 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1206	Hazardous Waste Fees	\$203,733.33	\$814,933.32
	1207	Solid Waste Fees	\$457,052.00	\$966,364.35
	1208	Polychlorinated Biphenyls Fees	\$9,024.80	\$18,802.97
	1209	Radioactive Waste Disposal Fees	\$0.00	\$170.65
	1214	Radioactive Generator Access Permit Fees	\$20,000.00	\$82,200.00
	1218	DEQ Uranium Mill Fees	\$32,280.00	\$193,680.00
TOTAL REVENUE CLASS:	100		\$722,090.13	\$2,076,151.29
TOTAL REVENUE CATEGORY:	MB		\$722,090.13	\$2,076,151.29
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$589.65	\$2,075.46
TOTAL REVENUE CLASS:	160		\$589.65	\$2,075.46
TOTAL REVENUE CATEGORY:	RA		\$589.65	\$2,075.46
TOTAL REVENUES:			\$722,679.78	\$2,078,226.75

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$431,050.00
TOTAL TRANSFERS-IN:			\$0.00	\$431,050.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,830,250.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$50,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,880,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,449,200.00)
NET GAIN OR LOSS:			\$722,679.78	\$629,026.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$60.00	\$4,320.00
TOTAL REVENUE CLASS:	162		\$60.00	\$4,320.00
TOTAL REVENUE CATEGORY:	MC		\$60.00	\$4,320.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,280.14	\$3,630.48
TOTAL REVENUE CLASS:	160		\$1,280.14	\$3,630.48
TOTAL REVENUE CATEGORY:	RA		\$1,280.14	\$3,630.48
TOTAL REVENUES:			\$1,340.14	\$7,950.48

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$13,600.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$13,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$13,600.00)
NET GAIN OR LOSS:			\$1,340.14	(\$5,649.52)

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FY 2022 through APD 4 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$24,705.18	\$43,504.71
		1606	Investments Fair Value Adjustment	\$0.00	(\$1,924,864.32)
TOTAL REVENUE CLASS:	160			\$24,705.18	(\$1,881,359.61)
TOTAL REVENUE CATEGORY:	RA			\$24,705.18	(\$1,881,359.61)
TOTAL REVENUES:				\$24,705.18	(\$1,881,359.61)
NET GAIN OR LOSS:				\$24,705.18	(\$1,881,359.61)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$275.00	\$950.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$11,391.50	\$41,791.50
TOTAL REVENUE CLASS:	100			\$11,666.50	\$42,741.50
TOTAL REVENUE CATEGORY:	MB			\$11,666.50	\$42,741.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$5.27	\$18.80
TOTAL REVENUE CLASS:	160			\$5.27	\$18.80
TOTAL REVENUE CATEGORY:	RA			\$5.27	\$18.80
TOTAL REVENUES:				\$11,671.77	\$42,760.30

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$20,775.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$20,775.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$20,775.00)
NET GAIN OR LOSS:			\$11,671.77	\$21,985.30

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	192		Restricted Collections		
		1968	DEQ Used Oil Recycling Fees	\$42,006.90	\$172,576.50
TOTAL REVENUE CLASS:	192			\$42,006.90	\$172,576.50
TOTAL REVENUE CATEGORY:	MB			\$42,006.90	\$172,576.50
TOTAL REVENUES:				\$42,006.90	\$172,576.50

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$214,475.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$214,475.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$214,475.00)
NET GAIN OR LOSS:			\$42,006.90	(\$41,898.50)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$93,283.70	\$93,283.70
		0036	Mine Occupation Taxes-Oil & Gas	\$200,922.35	\$200,922.35
TOTAL REVENUE CLASS:	001			\$294,206.05	\$294,206.05
TOTAL REVENUE CATEGORY:	GE			\$294,206.05	\$294,206.05
TOTAL REVENUES:				\$294,206.05	\$294,206.05

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$171,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$171,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$171,250.00)
NET GAIN OR LOSS:			\$294,206.05	\$122,956.05

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$13,568.54	\$13,568.54
		0036	Mine Occupation Taxes-Oil & Gas	\$29,225.07	\$29,225.07
TOTAL REVENUE CLASS:	001			\$42,793.61	\$42,793.61
TOTAL REVENUE CATEGORY:	GE			\$42,793.61	\$42,793.61
TOTAL REVENUES:				\$42,793.61	\$42,793.61

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$25,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$25,000.00)
NET GAIN OR LOSS:			\$42,793.61	\$17,793.61

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1107 - (DHS) Juvenile Justice Reinvestment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,228,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,228,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,228,300.00)
NET GAIN OR LOSS:			\$0.00	(\$1,228,300.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$28.29	\$51.75
TOTAL REVENUE CLASS:	160			\$28.29	\$51.75
TOTAL REVENUE CATEGORY:	RA			\$28.29	\$51.75
TOTAL REVENUES:				\$28.29	\$51.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$40,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$40,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$30,000.00
NET GAIN OR LOSS:			\$28.29	\$30,051.75

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$67.26	\$256.40
TOTAL REVENUE CLASS:	160			\$67.26	\$256.40
TOTAL REVENUE CATEGORY:	RA			\$67.26	\$256.40
TOTAL REVENUES:				\$67.26	\$256.40

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$322,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$322,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$80,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$80,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$242,100.00
NET GAIN OR LOSS:			\$67.26	\$242,356.40

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1111 - (DHS) Children's Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1108	Birth Certificate Fees	\$0.00	\$69,327.00
TOTAL REVENUE CLASS:	100			\$0.00	\$69,327.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$69,327.00
TOTAL REVENUES:				\$0.00	\$69,327.00

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1111 - (DHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$85,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$85,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$85,000.00)
NET GAIN OR LOSS:			\$0.00	(\$15,673.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1116 - (DHS) Choose Life Adoption Support Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$25.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$25.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$25.00)
NET GAIN OR LOSS:			\$0.00	(\$25.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$4,675.00	\$26,625.00
TOTAL REVENUE CLASS:	100			\$4,675.00	\$26,625.00
TOTAL REVENUE CATEGORY:	TE			\$4,675.00	\$26,625.00
TOTAL REVENUES:				\$4,675.00	\$26,625.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$25,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$25,000.00)
NET GAIN OR LOSS:			\$4,675.00	\$1,625.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1118 - (DHS) Transition Restricted Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$375,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$375,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$750,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$750,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$375,000.00)
NET GAIN OR LOSS:			\$0.00	(\$375,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1119 - (DHS) Statewide Behavioral Health Crisis

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

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,019.84	\$15,717.58
TOTAL REVENUE CLASS:	160			\$4,019.84	\$15,717.58
TOTAL REVENUE CATEGORY:	RA			\$4,019.84	\$15,717.58
TOTAL REVENUES:				\$4,019.84	\$15,717.58

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,000,000.00)
NET GAIN OR LOSS:			\$4,019.84	(\$4,984,282.42)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1135 - (DNR) Agricultural Water Optimization Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$700.00)
NET GAIN OR LOSS:			\$0.00	(\$700.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$390,095.49	\$390,095.49
		0036	Mine Occupation Taxes-Oil & Gas	\$1,315,128.12	\$1,315,128.12
TOTAL REVENUE CLASS:	001			\$1,705,223.61	\$1,705,223.61
TOTAL REVENUE CATEGORY:	GE			\$1,705,223.61	\$1,705,223.61
TOTAL REVENUES:				\$1,705,223.61	\$1,705,223.61

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$579,725.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$579,725.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$579,725.00)
NET GAIN OR LOSS:			\$1,705,223.61	\$1,125,498.61

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$84,803.37	\$84,803.37
		0036	Mine Occupation Taxes-Oil & Gas	\$182,656.68	\$182,656.68
TOTAL REVENUE CLASS:	001			\$267,460.05	\$267,460.05
TOTAL REVENUE CATEGORY:	GE			\$267,460.05	\$267,460.05
TOTAL REVENUES:				\$267,460.05	\$267,460.05

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$155,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$155,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$155,500.00)
NET GAIN OR LOSS:			\$267,460.05	\$111,960.05

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1185	Oil & Gas Conservation Fee	(\$244,748.82)	\$1,062,400.93
TOTAL REVENUE CLASS:	100		(\$244,748.82)	\$1,062,400.93
TOTAL REVENUE CATEGORY:	MB		(\$244,748.82)	\$1,062,400.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$480.03	\$1,104.85
TOTAL REVENUE CLASS:	160		\$480.03	\$1,104.85
TOTAL REVENUE CATEGORY:	RA		\$480.03	\$1,104.85
TOTAL REVENUES:			(\$244,268.79)	\$1,063,505.78

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,098,575.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,098,575.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,098,575.00)
NET GAIN OR LOSS:			(\$244,268.79)	(\$35,069.22)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$481.01	\$1,404.38
TOTAL REVENUE CLASS:	160		\$481.01	\$1,404.38
TOTAL REVENUE CATEGORY:	RA		\$481.01	\$1,404.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$0.00	\$5,115.89
TOTAL REVENUE CLASS:	198		\$0.00	\$5,115.89
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$5,115.89
TOTAL REVENUES:			\$481.01	\$6,520.27

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$207,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$207,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$207,200.00)
NET GAIN OR LOSS:			\$481.01	(\$200,679.73)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$91.41	\$288.52
TOTAL REVENUE CLASS:	160		\$91.41	\$288.52
TOTAL REVENUE CATEGORY:	RA		\$91.41	\$288.52
TOTAL REVENUES:			\$91.41	\$288.52

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,825.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,825.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,825.00)
NET GAIN OR LOSS:			\$91.41	(\$3,536.48)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1170	Boat Registration Fees	\$46,029.43	\$583,985.42
	1181	Boating Safety Training	\$1,030.00	\$5,080.00
TOTAL REVENUE CLASS:	100		\$47,059.43	\$589,065.42
TOTAL REVENUE CATEGORY:	MB		\$47,059.43	\$589,065.42
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$0.00	\$711.87
	1660	Boat & Recreation Fines-Justice Courts	\$11,346.56	\$30,518.92
TOTAL REVENUE CLASS:	162		\$11,346.56	\$31,230.79
TOTAL REVENUE CATEGORY:	MC		\$11,346.56	\$31,230.79
TOTAL REVENUES:			\$58,405.99	\$620,296.21

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,699,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,699,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,699,800.00)
NET GAIN OR LOSS:			\$58,405.99	(\$1,079,503.79)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1173	Off Highway Vehicle Registration Fees	\$474,376.20	\$2,822,156.70
	1174	Snowmobile Registration	\$15,258.00	\$32,078.80
	1175	Off Highway Vehicle Safety Training	\$26,266.00	\$149,308.00
	1184	DNR Off Highway Nonresident User Fees	\$69,512.05	\$308,581.95
TOTAL REVENUE CLASS:	100		\$585,412.25	\$3,312,125.45
TOTAL REVENUE CATEGORY:	MB		\$585,412.25	\$3,312,125.45
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1675	DNR Fines & Forfeitures	\$6,346.99	\$27,486.38
TOTAL REVENUE CLASS:	162		\$6,346.99	\$27,486.38
TOTAL REVENUE CATEGORY:	MC		\$6,346.99	\$27,486.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1183	DNR Snowmobile License Plate	\$375.00	\$1,375.00
TOTAL REVENUE CLASS:	100		\$375.00	\$1,375.00
TOTAL REVENUE CATEGORY:	TE		\$375.00	\$1,375.00
TOTAL REVENUES:			\$592,134.24	\$3,340,986.83

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FY 2022 through APD 4 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,627,825.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,627,825.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,627,825.00)
NET GAIN OR LOSS:			\$592,134.24	\$713,161.83

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1560	DNR Boat-Mooring-Storage Rent	\$112,032.67	\$206,008.35
	1561	DNR Camping Fees	\$754,750.58	\$4,024,585.19
	1563	DNR Park Entrance Fees	\$896,884.88	\$5,365,367.61
	1564	DNR Park Extra Vehicle Fees	\$19,809.00	\$205,327.99
	1565	DNR Multiple Park Pass	\$163,346.44	\$1,302,292.76
	1566	DNR Antelope Island Range Management Fees	\$571.94	\$1,667.83
	1567	DNR Museum Entrance Fees	\$52,474.94	\$177,493.13
	1568	DNR Reservation Fees	\$6,152.00	\$77,175.75
	1569	DNR Camper Trailer	\$112.39	\$7,271.45
	1570	DNR Special Use Permit	\$67,833.75	\$113,173.84
	1571	DNR Senior Citizen Park Pass	\$41,752.80	\$203,299.22
	1572	DNR Golf Greens Fees	\$134,273.11	\$2,214,818.00
	1573	DNR Artifact Storage	\$0.00	\$1,000.00
	1575	DNR Senior Citizen Day Use	\$32,838.83	\$173,284.97
	1576	DNR Recreational Equipment Rental	\$30,592.05	\$211,746.06
	1577	DNR Golf Cart Rental	\$87,644.59	\$885,984.83
	1579	DNR Driving Range Fee	\$4,736.09	\$68,336.79
	1581	DNR Golf Lesson Fees	\$20.00	\$1,445.00
	1582	DNR Golf Tournament	\$5,460.07	\$121,482.99
TOTAL REVENUE CLASS:	100		\$2,411,286.13	\$15,361,761.76
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1702	Rental Revenue-General	\$0.00	(\$471.25)
	1705	DNR Resale Items Sales	\$389,459.40	\$1,781,080.18
TOTAL REVENUE CLASS:	170		\$389,459.40	\$1,780,608.93
REVENUE CLASS:	180	Restricted Sale Of Services		

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FY 2022 through APD 4 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1881	Buildings Rental-Restricted	\$6,273.99	\$28,063.75
TOTAL REVENUE CLASS:	180			\$6,273.99	\$28,063.75
TOTAL REVENUE CATEGORY:	MA			\$2,807,019.52	\$17,170,434.44
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1578	DNR Commercial Dealer Pass	\$93.24	(\$18,407.10)
		1580	DNR State Park Lodging	\$64,891.88	\$323,872.51
		1984	Government Records Access Management Act Record Access Fees	\$0.00	\$84.86
TOTAL REVENUE CLASS:	100			\$64,985.12	\$305,550.27
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2971	Non-sufficient Funds Service Charge	\$0.00	\$0.00
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$64,985.12	\$305,550.27
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1675	DNR Fines & Forfeitures	\$0.00	\$25,000.00
TOTAL REVENUE CLASS:	162			\$0.00	\$25,000.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$25,000.00
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$147,874.67	\$1,173,061.94
TOTAL REVENUE CLASS:	180			\$147,874.67	\$1,173,061.94
TOTAL REVENUE CATEGORY:	MD			\$147,874.67	\$1,173,061.94

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FY 2022 through APD 4 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$3,781.69	\$23,517.06
		1997	Cash Over & Short-Restricted	(\$2,261.54)	\$3,594.40
TOTAL REVENUE CLASS:	198			\$1,520.15	\$27,111.46
TOTAL REVENUE CATEGORY:	TE			\$1,520.15	\$27,111.46
TOTAL REVENUES:				\$3,021,399.46	\$18,701,158.11

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FY 2022 through APD 4 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,132,150.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,132,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$10,132,150.00)
NET GAIN OR LOSS:			\$3,021,399.46	\$8,569,008.11

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$1,596.80	\$8,831.59
TOTAL REVENUE CLASS:	192			\$1,596.80	\$8,831.59
TOTAL REVENUE CATEGORY:	TE			\$1,596.80	\$8,831.59
TOTAL REVENUES:				\$1,596.80	\$8,831.59

State of Utah

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FY 2022 through APD 4 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,775.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,775.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,775.00)
NET GAIN OR LOSS:			\$1,596.80	\$4,056.59

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$1,425.00	\$6,225.00
TOTAL REVENUE CLASS:	100			\$1,425.00	\$6,225.00
TOTAL REVENUE CATEGORY:	TE			\$1,425.00	\$6,225.00
TOTAL REVENUES:				\$1,425.00	\$6,225.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,000.00)
NET GAIN OR LOSS:			\$1,425.00	\$5,225.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$17,200.00	\$227,280.00
TOTAL REVENUE CLASS:	100			\$17,200.00	\$227,280.00
TOTAL REVENUE CATEGORY:	MB			\$17,200.00	\$227,280.00
TOTAL REVENUES:				\$17,200.00	\$227,280.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$254,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$254,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$254,250.00)
NET GAIN OR LOSS:			\$17,200.00	(\$26,970.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$4,150.05)	\$2,491.93
TOTAL REVENUE CLASS:	001		(\$4,150.05)	\$2,491.93
TOTAL REVENUE CATEGORY:	AB		(\$4,150.05)	\$2,491.93
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$76,495.80	\$596,383.00
	1163	DNR DWR Program Rent Income	(\$1,472.00)	(\$1,472.00)
	1165	DNR DWR Lee Kay Center Shooting Fees	\$33,861.58	\$129,737.03
	1169	Land Easement Fees	\$300.00	\$850.00
	1565	DNR Multiple Park Pass	\$0.00	\$1,150.00
	1570	DNR Special Use Permit	\$1,000.00	\$10,418.04
TOTAL REVENUE CLASS:	100		\$110,185.38	\$737,066.07
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$2,938.29	\$8,335.74
	1702	Rental Revenue-General	\$316.55	\$1,894.38
TOTAL REVENUE CLASS:	170		\$3,254.84	\$10,230.12
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$1,677.16	\$7,934.13
TOTAL REVENUE CLASS:	180		\$1,677.16	\$7,934.13
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$840.00	\$3,950.00
TOTAL REVENUE CLASS:	192		\$840.00	\$3,950.00
TOTAL REVENUE CATEGORY:	MA		\$115,957.38	\$759,180.32

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1164	DNR DWR Wildlife Agent Application	\$40.00	\$300.00
		1167	Big Game Application Fees	\$304,112.00	\$518,756.50
		1168	Fish & Game License	\$1,720,656.07	\$15,543,554.47
		1180	Wildlife Certificate of Registration Permit	\$1,397.13	\$13,587.13
		1984	Government Records Access Management Act Record Access Fees	\$50.00	\$550.00
TOTAL REVENUE CLASS:	100			\$2,026,255.20	\$16,076,748.10
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$60.00
TOTAL REVENUE CLASS:	298			\$0.00	\$60.00
TOTAL REVENUE CATEGORY:	MB			\$2,026,255.20	\$16,076,808.10
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1659	DNR DWR Fines & Restitution	\$7,048.69	\$22,639.47
TOTAL REVENUE CLASS:	162			\$7,048.69	\$22,639.47
TOTAL REVENUE CATEGORY:	MC			\$7,048.69	\$22,639.47
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1950	Insurance Collections-Restricted	\$4,302.00	\$167,114.71
TOTAL REVENUE CLASS:	192			\$4,302.00	\$167,114.71
TOTAL REVENUE CATEGORY:	MD			\$4,302.00	\$167,114.71
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$5,365.01	\$19,074.18

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	160		\$5,365.01	\$19,074.18
TOTAL REVENUE CATEGORY:	RA		\$5,365.01	\$19,074.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1161	DNR DWR Non-Game Tax Check Off	\$2.00	\$12.00
	1179	Wildlife License Plates	\$27,525.00	\$128,425.00
TOTAL REVENUE CLASS:	100		\$27,527.00	\$128,437.00
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$0.00	\$211.00
TOTAL REVENUE CLASS:	192		\$0.00	\$211.00
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$25,348.62	\$42,267.17
	1997	Cash Over & Short-Restricted	\$62.22	\$146.30
TOTAL REVENUE CLASS:	198		\$25,410.84	\$42,413.47
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$755.63	\$6,217.00
TOTAL REVENUE CLASS:	277		\$755.63	\$6,217.00
TOTAL REVENUE CATEGORY:	TE		\$53,693.47	\$177,278.47
TOTAL REVENUES:			\$2,208,471.70	\$17,224,587.18

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,138.07
TOTAL TRANSFERS-IN:			\$0.00	\$6,138.07
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,330,350.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,330,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$10,324,211.93)
NET GAIN OR LOSS:			\$2,208,471.70	\$6,900,375.25

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$338.96	\$1,097.41
TOTAL REVENUE CLASS:	160			\$338.96	\$1,097.41
TOTAL REVENUE CATEGORY:	RA			\$338.96	\$1,097.41
TOTAL REVENUES:				\$338.96	\$1,097.41

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,138.07)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,138.07)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,138.07)
NET GAIN OR LOSS:			\$338.96	(\$5,040.66)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$381,038.50
TOTAL REVENUE CLASS:	100		\$0.00	\$381,038.50
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$381,038.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$154.67	\$401.04
TOTAL REVENUE CLASS:	160		\$154.67	\$401.04
TOTAL REVENUE CATEGORY:	RA		\$154.67	\$401.04
TOTAL REVENUES:			\$154.67	\$381,439.54

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$301,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$301,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$301,250.00)
NET GAIN OR LOSS:			\$154.67	\$80,189.54

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$940,979.32
TOTAL REVENUE CLASS:	100		\$0.00	\$940,979.32
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$940,979.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$429.43	\$1,252.89
TOTAL REVENUE CLASS:	160		\$429.43	\$1,252.89
TOTAL REVENUE CATEGORY:	RA		\$429.43	\$1,252.89
TOTAL REVENUES:			\$429.43	\$942,232.21

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$837,425.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$837,425.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$837,425.00)
NET GAIN OR LOSS:			\$429.43	\$104,807.21

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$199,257.50
TOTAL REVENUE CLASS:	100		\$0.00	\$199,257.50
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$199,257.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$234.27	\$630.95
TOTAL REVENUE CLASS:	160		\$234.27	\$630.95
TOTAL REVENUE CATEGORY:	RA		\$234.27	\$630.95
TOTAL REVENUES:			\$234.27	\$199,888.45

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$208,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$208,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$208,125.00)
NET GAIN OR LOSS:			\$234.27	(\$8,236.55)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$90.93	\$266.89
TOTAL REVENUE CLASS:	160			\$90.93	\$266.89
TOTAL REVENUE CATEGORY:	RA			\$90.93	\$266.89
TOTAL REVENUES:				\$90.93	\$266.89

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$129,550.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$129,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$120,450.00
NET GAIN OR LOSS:			\$90.93	\$120,716.89

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1177 - (DNR) Support for State-Owned Shooting Ranges Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,575.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,575.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,575.00)
NET GAIN OR LOSS:			\$0.00	(\$6,575.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$4,965,938.13	\$16,805,744.52
TOTAL REVENUE CLASS:	198		\$4,965,938.13	\$16,805,744.52
TOTAL REVENUE CATEGORY:	JJ		\$4,965,938.13	\$16,805,744.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$27,424.00	\$84,445.43
TOTAL REVENUE CLASS:	160		\$27,424.00	\$84,445.43
TOTAL REVENUE CATEGORY:	RA		\$27,424.00	\$84,445.43
TOTAL REVENUES:			\$4,993,362.13	\$16,890,189.95
NET GAIN OR LOSS:			\$4,993,362.13	\$16,890,189.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$179,581.38	\$3,474,783.02
TOTAL REVENUE CLASS:	192		\$179,581.38	\$3,474,783.02
TOTAL REVENUE CATEGORY:	MD		\$179,581.38	\$3,474,783.02
TOTAL REVENUES:			\$179,581.38	\$3,474,783.02

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,683,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,683,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,683,700.00)
NET GAIN OR LOSS:			\$179,581.38	\$791,083.02

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$1,506.00	\$6,706.00
TOTAL REVENUE CLASS:	100			\$1,506.00	\$6,706.00
TOTAL REVENUE CATEGORY:	MB			\$1,506.00	\$6,706.00
TOTAL REVENUES:				\$1,506.00	\$6,706.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,400.00)
NET GAIN OR LOSS:			\$1,506.00	(\$694.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1973	Children Organ Donor Tax Check-off	\$710.71	\$1,790.52
TOTAL REVENUE CLASS:	192			\$710.71	\$1,790.52
TOTAL REVENUE CATEGORY:	TE			\$710.71	\$1,790.52
TOTAL REVENUES:				\$710.71	\$1,790.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$26,875.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$26,875.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$26,875.00)
NET GAIN OR LOSS:			\$710.71	(\$25,084.48)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,987,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,987,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,987,500.00)
NET GAIN OR LOSS:			\$0.00	\$5,962,500.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$10,728.58	\$17,566.50
TOTAL REVENUE CLASS:	160			\$10,728.58	\$17,566.50
TOTAL REVENUE CATEGORY:	RA			\$10,728.58	\$17,566.50
TOTAL REVENUES:				\$10,728.58	\$17,566.50

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$25,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$25,000.00)
NET GAIN OR LOSS:			\$10,728.58	(\$7,433.50)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

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FY 2022 through APD 4 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$51,900.00	\$156,800.00
TOTAL REVENUE CLASS:	100			\$51,900.00	\$156,800.00
TOTAL REVENUE CATEGORY:	MB			\$51,900.00	\$156,800.00
TOTAL REVENUES:				\$51,900.00	\$156,800.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$185,050.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$185,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$185,050.00)
NET GAIN OR LOSS:			\$51,900.00	(\$28,250.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1225 - (DAG) Cat & Dog Community Spay & Neuter Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.02	\$0.02
TOTAL REVENUE CLASS:	160		\$0.02	\$0.02
TOTAL REVENUE CATEGORY:	RA		\$0.02	\$0.02
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$11.00
TOTAL REVENUE CLASS:	192		\$0.00	\$11.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$11.00
TOTAL REVENUES:			\$0.02	\$11.02

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1225 - (DAG) Cat & Dog Community Spay & Neuter Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$50.00
TOTAL TRANSFERS-OUT:			\$0.00	\$50.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$50.00
NET GAIN OR LOSS:			\$0.02	\$61.02

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$1,225.00	\$5,520.00
TOTAL REVENUE CLASS:	100			\$1,225.00	\$5,520.00
TOTAL REVENUE CATEGORY:	TE			\$1,225.00	\$5,520.00
TOTAL REVENUES:				\$1,225.00	\$5,520.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,000.00)
NET GAIN OR LOSS:			\$1,225.00	\$520.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1230 - (DOH) Children's Hearing Aid Prog Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$291,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$291,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$108,475.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$108,475.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$183,125.00
NET GAIN OR LOSS:			\$0.00	\$183,125.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1232 - (DOH) Children with Cancer Support Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,125.00)
NET GAIN OR LOSS:			\$0.00	(\$3,125.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1233 - (DOH) Children with Heart Disease Support Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,125.00)
NET GAIN OR LOSS:			\$0.00	(\$3,125.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1236 - (DOH) Adult Autism Treatment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$125,775.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$125,775.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$125,775.00)
NET GAIN OR LOSS:			\$0.00	(\$125,775.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$503,525.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$503,525.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,525.00)
NET GAIN OR LOSS:			\$0.00	(\$3,525.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1241 - (UNG) West Traverse Sentinel Landscape Fund

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1249 - (DPS) Post Disaster Recovery & Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$75,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$75,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$75,000.00)
NET GAIN OR LOSS:			\$0.00	(\$75,000.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1983	DNA Specimen Sample Fees	\$44,027.77	\$80,319.72
TOTAL REVENUE CLASS:	198			\$44,027.77	\$80,319.72
TOTAL REVENUE CATEGORY:	MB			\$44,027.77	\$80,319.72
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$80.32
TOTAL REVENUE CLASS:	160			\$0.00	\$80.32
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$80.32
TOTAL REVENUES:				\$44,027.77	\$80,400.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$216,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$450,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$450,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$234,700.00)
NET GAIN OR LOSS:			\$44,027.77	(\$154,299.96)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$796,617.98	\$3,221,875.99
TOTAL REVENUE CLASS:	192		\$796,617.98	\$3,221,875.99
TOTAL REVENUE CATEGORY:	MB		\$796,617.98	\$3,221,875.99
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$32,175.24	\$116,788.67
TOTAL REVENUE CLASS:	192		\$32,175.24	\$116,788.67
TOTAL REVENUE CATEGORY:	MD		\$32,175.24	\$116,788.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$317.86	\$641.70
TOTAL REVENUE CLASS:	160		\$317.86	\$641.70
TOTAL REVENUE CATEGORY:	RA		\$317.86	\$641.70
TOTAL REVENUES:			\$829,111.08	\$3,339,306.36

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$841,459.89)	(\$2,510,195.28)
TOTAL TRANSFERS-OUT:			(\$841,459.89)	(\$2,510,195.28)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$841,459.89)	(\$2,510,195.28)
NET GAIN OR LOSS:			(\$12,348.81)	\$829,111.08

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	\$895,880.24	\$2,061,518.60
TOTAL REVENUE CLASS:	162			\$895,880.24	\$2,061,518.60
TOTAL REVENUE CATEGORY:	TC			\$895,880.24	\$2,061,518.60
TOTAL REVENUES:				\$895,880.24	\$2,061,518.60

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$886,075.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$886,075.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$886,075.00)
NET GAIN OR LOSS:			\$895,880.24	\$1,175,443.60

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$0.00	\$9,750.00
TOTAL REVENUE CLASS:	100			\$0.00	\$9,750.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$9,750.00
TOTAL REVENUES:				\$0.00	\$9,750.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$20,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$20,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$20,200.00)
NET GAIN OR LOSS:			\$0.00	(\$10,450.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$19,460.00	\$90,685.00
TOTAL REVENUE CLASS:	100			\$19,460.00	\$90,685.00
TOTAL REVENUE CATEGORY:	TE			\$19,460.00	\$90,685.00
TOTAL REVENUES:				\$19,460.00	\$90,685.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$75,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$75,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$75,000.00)
NET GAIN OR LOSS:			\$19,460.00	\$15,685.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$25.93	\$79.55
TOTAL REVENUE CLASS:	160		\$25.93	\$79.55
TOTAL REVENUE CATEGORY:	RA		\$25.93	\$79.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$3.00
TOTAL REVENUE CLASS:	192		\$0.00	\$3.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3.00
TOTAL REVENUES:			\$25.93	\$82.55

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,250.00)
NET GAIN OR LOSS:			\$25.93	(\$6,167.45)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$12,300.00	\$58,020.00
TOTAL REVENUE CLASS:	100			\$12,300.00	\$58,020.00
TOTAL REVENUE CATEGORY:	TE			\$12,300.00	\$58,020.00
TOTAL REVENUES:				\$12,300.00	\$58,020.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$62,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$62,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$62,500.00)
NET GAIN OR LOSS:			\$12,300.00	(\$4,480.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$13,082.00	\$74,366.00
TOTAL REVENUE CLASS:	100			\$13,082.00	\$74,366.00
TOTAL REVENUE CATEGORY:	MB			\$13,082.00	\$74,366.00
TOTAL REVENUES:				\$13,082.00	\$74,366.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$54,750.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$54,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$54,750.00)
NET GAIN OR LOSS:			\$13,082.00	\$19,616.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$236,526.00	\$1,026,618.00
TOTAL REVENUE CLASS:	200			\$236,526.00	\$1,026,618.00
TOTAL REVENUE CATEGORY:	MB			\$236,526.00	\$1,026,618.00
TOTAL REVENUES:				\$236,526.00	\$1,026,618.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,007,825.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$510,875.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,518,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,518,700.00)
NET GAIN OR LOSS:			\$236,526.00	(\$492,082.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$4,095.00	\$16,660.00
TOTAL REVENUE CLASS:	100			\$4,095.00	\$16,660.00
TOTAL REVENUE CATEGORY:	TE			\$4,095.00	\$16,660.00
TOTAL REVENUES:				\$4,095.00	\$16,660.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,500.00)
NET GAIN OR LOSS:			\$4,095.00	\$4,160.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1083	Motor Vehicle Registration-DPS Fees	\$212,907.00	\$999,137.83
TOTAL REVENUE CLASS:	100		\$212,907.00	\$999,137.83
TOTAL REVENUE CATEGORY:	MB		\$212,907.00	\$999,137.83
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,391.54	\$4,355.26
TOTAL REVENUE CLASS:	160		\$1,391.54	\$4,355.26
TOTAL REVENUE CATEGORY:	RA		\$1,391.54	\$4,355.26
TOTAL REVENUES:			\$214,298.54	\$1,003,493.09

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,574,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,574,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,574,200.00)
NET GAIN OR LOSS:			\$214,298.54	(\$570,706.91)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$2,075.00	\$10,625.00
TOTAL REVENUE CLASS:	100			\$2,075.00	\$10,625.00
TOTAL REVENUE CATEGORY:	TE			\$2,075.00	\$10,625.00
TOTAL REVENUES:				\$2,075.00	\$10,625.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$8,750.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$8,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$8,750.00)
NET GAIN OR LOSS:			\$2,075.00	\$1,875.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1272 - (DOT) Motorcycle Safety Awareness Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$3,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,125.00)
NET GAIN OR LOSS:			\$0.00	(\$3,125.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$89,450.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$89,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$89,450.00)
NET GAIN OR LOSS:			\$0.00	(\$89,450.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$250,271.19	\$1,079,042.12
TOTAL REVENUE CLASS:	162			\$250,271.19	\$1,079,042.12
TOTAL REVENUE CATEGORY:	MC			\$250,271.19	\$1,079,042.12
TOTAL REVENUES:				\$250,271.19	\$1,079,042.12

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$937,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$937,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$937,500.00)
NET GAIN OR LOSS:			\$250,271.19	\$141,542.12

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,962,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,962,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,965,025.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,965,025.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,525.00)
NET GAIN OR LOSS:			\$0.00	(\$2,525.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1444	FI State-chartered Bank Fees	\$54,407.00	\$4,561,857.00
		1445	FI State-chartered Credit Union Fees	\$0.00	\$305,387.00
		1446	FI State-Chartered Industrial Bank Fees	\$1,634,813.00	\$3,791,687.00
		1448	FI Consumer Credit Lenders Fees	\$1,600.00	\$7,120.00
		1449	FI Mortgage Lender Fees	\$3,800.00	\$10,800.00
		1450	FI Public Funds Certificate Fees	\$0.00	\$500.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$0.00	\$6,200.00
		1452	FI Money Transmitters Fees	\$900.00	\$2,400.00
		1453	FI Other Annual Fees	\$200.00	\$4,400.00
		1454	FI Application Fees	\$0.00	\$17,500.00
		1456	FI Examination Fees	\$6,586.25	\$19,497.50
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$1,900.00	\$3,400.00
TOTAL REVENUE CLASS:	100			\$1,704,206.25	\$8,730,748.50
TOTAL REVENUE CATEGORY:	MB			\$1,704,206.25	\$8,730,748.50
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1031	Administrative Fines Restricted	\$1,025.00	\$1,025.00
TOTAL REVENUE CLASS:	162			\$1,025.00	\$1,025.00
TOTAL REVENUE CATEGORY:	MC			\$1,025.00	\$1,025.00
TOTAL REVENUES:				\$1,705,231.25	\$8,731,773.50

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,156,275.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,156,275.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,156,275.00)
NET GAIN OR LOSS:			\$1,705,231.25	\$6,575,498.50

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$418.37	\$418.37
TOTAL REVENUE CLASS:	160		\$418.37	\$418.37
TOTAL REVENUE CATEGORY:	RA		\$418.37	\$418.37
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1009	DOH Cigarette Tax Restricted	\$953,724.43	\$4,329,055.78
TOTAL REVENUE CLASS:	001		\$953,724.43	\$4,329,055.78
TOTAL REVENUE CATEGORY:	TC		\$953,724.43	\$4,329,055.78
TOTAL REVENUES:			\$954,142.80	\$4,329,474.15

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,625,300.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$1,271,050.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,896,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,896,350.00)
NET GAIN OR LOSS:			\$954,142.80	\$433,124.15

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

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FY 2022 through APD 4 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$5,661.40	\$20,142.90
TOTAL REVENUE CLASS:	160			\$5,661.40	\$20,142.90
TOTAL REVENUE CATEGORY:	RA			\$5,661.40	\$20,142.90
TOTAL REVENUES:				\$5,661.40	\$20,142.90

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,930,225.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,930,225.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,930,225.00)
NET GAIN OR LOSS:			\$5,661.40	(\$3,910,082.10)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$43,432.99
TOTAL TRANSFERS-IN:			\$0.00	\$43,432.99
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$310,825.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$310,825.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$267,392.01)
NET GAIN OR LOSS:			\$0.00	(\$267,392.01)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$813,750.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$813,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$813,750.00)
NET GAIN OR LOSS:			\$0.00	(\$813,750.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1324 - (FIN) General Fund Budget Reserve Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	PA	Federal Mineral Lease Revenue		
REVENUE CLASS:	300	Federal Grants		
	3677	Fed Mineral Lease Bonus	\$19,937.91	\$56,898.60
TOTAL REVENUE CLASS:	300		\$19,937.91	\$56,898.60
TOTAL REVENUE CATEGORY:	PA		\$19,937.91	\$56,898.60
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$978.87	\$3,492.28
TOTAL REVENUE CLASS:	160		\$978.87	\$3,492.28
TOTAL REVENUE CATEGORY:	RA		\$978.87	\$3,492.28
TOTAL REVENUES:			\$20,916.78	\$60,390.88

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$13,956.54)	(\$716,893.24)
TOTAL TRANSFERS-OUT:			(\$13,956.54)	(\$716,893.24)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,956.54)	(\$716,893.24)
NET GAIN OR LOSS:			\$6,960.24	(\$656,502.36)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$8,058,187.85	\$21,365,042.78
TOTAL REVENUE CLASS:	300			\$8,058,187.85	\$21,365,042.78
TOTAL REVENUE CATEGORY:	PA			\$8,058,187.85	\$21,365,042.78
TOTAL REVENUES:				\$8,058,187.85	\$21,365,042.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1326 - (FIN) Mineral Lease Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,409,901.51)	(\$6,575,027.24)
	8100	Operating Transfer-Interfund	(\$2,179,891.45)	(\$5,871,889.77)
TOTAL TRANSFERS-OUT:			(\$4,589,792.96)	(\$12,446,917.01)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$4,589,792.96)	(\$12,446,917.01)
NET GAIN OR LOSS:			\$3,468,394.89	\$8,918,125.77

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$335,150.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$335,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$335,150.00)
NET GAIN OR LOSS:			\$0.00	(\$335,150.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$77,862.15	\$301,016.01
TOTAL REVENUE CLASS:	180			\$77,862.15	\$301,016.01
TOTAL REVENUE CATEGORY:	MD			\$77,862.15	\$301,016.01
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$14.21
TOTAL REVENUE CLASS:	160			\$0.00	\$14.21
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$14.21
TOTAL REVENUES:				\$77,862.15	\$301,030.22

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$450,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$450,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$450,000.00)
NET GAIN OR LOSS:			\$77,862.15	(\$148,969.78)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$125,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$125,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$125,000.00)
NET GAIN OR LOSS:			\$0.00	(\$125,000.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$374,633.99)
	8100	Operating Transfer-Interfund	\$0.00	(\$22,528.78)
TOTAL TRANSFERS-OUT:			\$0.00	(\$397,162.77)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$397,162.77)
NET GAIN OR LOSS:			\$0.00	(\$397,162.77)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$48,609.10	\$96,372.03
TOTAL REVENUE CLASS:	160		\$48,609.10	\$96,372.03
TOTAL REVENUE CATEGORY:	RA		\$48,609.10	\$96,372.03
TOTAL REVENUES:			\$48,609.10	\$96,372.03

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$62,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$62,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$62,500.00)
NET GAIN OR LOSS:			\$48,609.10	\$33,872.03

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1340 - (FIN) Navajo Water Rights Negotiation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$500,000.00)
NET GAIN OR LOSS:			\$0.00	(\$500,000.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1342 - (FIN) Prison Development Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$328.04	\$1,060.04
TOTAL REVENUE CLASS:	160			\$328.04	\$1,060.04
TOTAL REVENUE CATEGORY:	RA			\$328.04	\$1,060.04
TOTAL REVENUES:				\$328.04	\$1,060.04
NET GAIN OR LOSS:				\$328.04	\$1,060.04

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$582,299.44	\$2,355,076.98
TOTAL REVENUE CLASS:	100		\$582,299.44	\$2,355,076.98
TOTAL REVENUE CATEGORY:	MB		\$582,299.44	\$2,355,076.98
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$23,166.22	\$84,087.82
TOTAL REVENUE CLASS:	192		\$23,166.22	\$84,087.82
TOTAL REVENUE CATEGORY:	MD		\$23,166.22	\$84,087.82
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$275.58	\$658.46
TOTAL REVENUE CLASS:	160		\$275.58	\$658.46
TOTAL REVENUE CATEGORY:	RA		\$275.58	\$658.46
TOTAL REVENUES:			\$605,741.24	\$2,439,823.26

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$623,763.02)	(\$1,834,082.02)
TOTAL TRANSFERS-OUT:			(\$623,763.02)	(\$1,834,082.02)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$623,763.02)	(\$1,834,082.02)
NET GAIN OR LOSS:			(\$18,021.78)	\$605,741.24

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$1,099,898.90	\$4,448,478.63
TOTAL REVENUE CLASS:	100		\$1,099,898.90	\$4,448,478.63
TOTAL REVENUE CATEGORY:	MB		\$1,099,898.90	\$4,448,478.63
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$43,758.50	\$158,832.75
TOTAL REVENUE CLASS:	192		\$43,758.50	\$158,832.75
TOTAL REVENUE CATEGORY:	MD		\$43,758.50	\$158,832.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$603.22	\$1,414.43
TOTAL REVENUE CLASS:	160		\$603.22	\$1,414.43
TOTAL REVENUE CATEGORY:	RA		\$603.22	\$1,414.43
TOTAL REVENUES:			\$1,144,260.62	\$4,608,725.81

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,178,307.00)	(\$3,464,465.19)
TOTAL TRANSFERS-OUT:			(\$1,178,307.00)	(\$3,464,465.19)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,178,307.00)	(\$3,464,465.19)
NET GAIN OR LOSS:			(\$34,046.38)	\$1,144,260.62

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$198.43	\$739.44
TOTAL REVENUE CLASS:	160			\$198.43	\$739.44
TOTAL REVENUE CATEGORY:	RA			\$198.43	\$739.44
TOTAL REVENUES:				\$198.43	\$739.44

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$331,775.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$4,475.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$336,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$336,250.00)
NET GAIN OR LOSS:			\$198.43	(\$335,510.56)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$33,195.20	\$242,554.42
TOTAL REVENUE CLASS:	162			\$33,195.20	\$242,554.42
TOTAL REVENUE CATEGORY:	MC			\$33,195.20	\$242,554.42
TOTAL REVENUES:				\$33,195.20	\$242,554.42

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$532,325.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$532,325.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$532,325.00)
NET GAIN OR LOSS:			\$33,195.20	(\$289,770.58)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1402 - (GOUTAH) Motion Picture Incentive Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$31.31	\$103.87
TOTAL REVENUE CLASS:	160			\$31.31	\$103.87
TOTAL REVENUE CATEGORY:	RA			\$31.31	\$103.87
TOTAL REVENUES:				\$31.31	\$103.87

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1402 - (GOUTAH) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$355,125.00
TOTAL TRANSFERS-IN:			\$0.00	\$355,125.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$360,050.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$360,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,925.00)
NET GAIN OR LOSS:			\$31.31	(\$4,821.13)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1403 - (GOUTAH) Tourism Marketing Performance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$152.75	\$493.59
TOTAL REVENUE CLASS:	160			\$152.75	\$493.59
TOTAL REVENUE CATEGORY:	RA			\$152.75	\$493.59
TOTAL REVENUES:				\$152.75	\$493.59

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1403 - (GOUTAH) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,705,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,705,700.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,705,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,705,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$152.75	\$493.59

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,103.29	\$3,331.78
TOTAL REVENUE CLASS:	160			\$2,103.29	\$3,331.78
TOTAL REVENUE CATEGORY:	RA			\$2,103.29	\$3,331.78
TOTAL REVENUES:				\$2,103.29	\$3,331.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,675.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$16,425.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$21,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,978,900.00
NET GAIN OR LOSS:			\$2,103.29	\$2,982,231.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,918,450.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,918,450.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,944,850.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,944,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$26,400.00)
NET GAIN OR LOSS:			\$0.00	(\$26,400.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1412 - (GOUTAH) Employability to Careers Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$68.53	\$221.44
TOTAL REVENUE CLASS:	160		\$68.53	\$221.44
TOTAL REVENUE CATEGORY:	RA		\$68.53	\$221.44
TOTAL REVENUES:			\$68.53	\$221.44
NET GAIN OR LOSS:			\$68.53	\$221.44

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1414 - (GOV) Colorado River Authority Restr

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$10,000.00)
NET GAIN OR LOSS:			\$0.00	(\$6,750.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$46,900.00	\$209,854.00
TOTAL REVENUE CLASS:	100			\$46,900.00	\$209,854.00
TOTAL REVENUE CATEGORY:	MB			\$46,900.00	\$209,854.00
TOTAL REVENUES:				\$46,900.00	\$209,854.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$156,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$156,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$156,250.00)
NET GAIN OR LOSS:			\$46,900.00	\$53,604.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$10,452.50	\$48,674.75
TOTAL REVENUE CLASS:	100			\$10,452.50	\$48,674.75
TOTAL REVENUE CATEGORY:	MB			\$10,452.50	\$48,674.75
TOTAL REVENUES:				\$10,452.50	\$48,674.75

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$41,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$41,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$41,250.00)
NET GAIN OR LOSS:			\$10,452.50	\$7,424.75

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$30,325.00	\$127,250.00
TOTAL REVENUE CLASS:	100			\$30,325.00	\$127,250.00
TOTAL REVENUE CATEGORY:	MB			\$30,325.00	\$127,250.00
TOTAL REVENUES:				\$30,325.00	\$127,250.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$356,225.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$356,225.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$356,225.00)
NET GAIN OR LOSS:			\$30,325.00	(\$228,975.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1432	INS Title Assessment Fees-Restricted	\$0.00	\$100,000.02
TOTAL REVENUE CLASS:	100			\$0.00	\$100,000.02
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$100,000.02
TOTAL REVENUES:				\$0.00	\$100,000.02

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$32,350.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$32,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$32,350.00)
NET GAIN OR LOSS:			\$0.00	\$67,650.02

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$0.00	\$13,300.00
TOTAL REVENUE CLASS:	100			\$0.00	\$13,300.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$13,300.00
TOTAL REVENUES:				\$0.00	\$13,300.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$32,275.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$32,275.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$32,275.00)
NET GAIN OR LOSS:			\$0.00	(\$18,975.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$35,434.85	\$79,527.52
TOTAL REVENUE CLASS:	192			\$35,434.85	\$79,527.52
TOTAL REVENUE CATEGORY:	TC			\$35,434.85	\$79,527.52
TOTAL REVENUES:				\$35,434.85	\$79,527.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$29,750.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$29,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$29,750.00)
NET GAIN OR LOSS:			\$35,434.85	\$49,777.52

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$2,800.00	\$2,435,290.00
TOTAL REVENUE CLASS:	100		\$2,800.00	\$2,435,290.00
TOTAL REVENUE CATEGORY:	MB		\$2,800.00	\$2,435,290.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$6,922.06	\$21,526.72
TOTAL REVENUE CLASS:	192		\$6,922.06	\$21,526.72
TOTAL REVENUE CATEGORY:	MC		\$6,922.06	\$21,526.72
TOTAL REVENUES:			\$9,722.06	\$2,456,816.72

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$625,650.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$625,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$625,650.00)
NET GAIN OR LOSS:			\$9,722.06	\$1,831,166.72

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$737,921.62	\$3,069,664.98
TOTAL REVENUE CLASS:	100			\$737,921.62	\$3,069,664.98
TOTAL REVENUE CATEGORY:	MB			\$737,921.62	\$3,069,664.98
TOTAL REVENUES:				\$737,921.62	\$3,069,664.98

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,325,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,325,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,325,250.00)
NET GAIN OR LOSS:			\$737,921.62	\$744,414.98

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$51,925.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$51,925.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$51,925.00)
NET GAIN OR LOSS:			\$0.00	(\$51,925.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$0.00	\$106,681.55
TOTAL REVENUE CLASS:	100			\$0.00	\$106,681.55
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$106,681.55
TOTAL REVENUES:				\$0.00	\$106,681.55

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$141,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$141,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$141,250.00)
NET GAIN OR LOSS:			\$0.00	(\$34,568.45)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$33,015.00	\$226,369.73
		1013	Education Videos/Seminars	\$184.00	\$37,694.00
TOTAL REVENUE CLASS:	100			\$33,199.00	\$264,063.73
TOTAL REVENUE CATEGORY:	MB			\$33,199.00	\$264,063.73
TOTAL REVENUES:				\$33,199.00	\$264,063.73

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$249,325.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$249,325.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$249,325.00)
NET GAIN OR LOSS:			\$33,199.00	\$14,738.73

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1018	Court Security Fees	\$6,360.85	\$740,566.24
		1020	Court Security Fees-Justice Courts	\$653,517.04	\$2,365,301.66
TOTAL REVENUE CLASS:	100			\$659,877.89	\$3,105,867.90
TOTAL REVENUE CATEGORY:	MB			\$659,877.89	\$3,105,867.90
TOTAL REVENUES:				\$659,877.89	\$3,105,867.90

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,793,850.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,793,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,793,850.00)
NET GAIN OR LOSS:			\$659,877.89	\$312,017.90

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$85,153.80	\$1,055,951.53
TOTAL REVENUE CLASS:	100			\$85,153.80	\$1,055,951.53
TOTAL REVENUE CATEGORY:	MB			\$85,153.80	\$1,055,951.53
TOTAL REVENUES:				\$85,153.80	\$1,055,951.53

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,189,450.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,189,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,189,450.00)
NET GAIN OR LOSS:			\$85,153.80	(\$133,498.47)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$825.00	\$4,675.00
TOTAL REVENUE CLASS:	100			\$825.00	\$4,675.00
TOTAL REVENUE CATEGORY:	TE			\$825.00	\$4,675.00
TOTAL REVENUES:				\$825.00	\$4,675.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$27,625.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$27,625.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$27,625.00)
NET GAIN OR LOSS:			\$825.00	(\$22,950.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$59,921.99	\$228,167.12
TOTAL REVENUE CLASS:	100			\$59,921.99	\$228,167.12
TOTAL REVENUE CATEGORY:	MB			\$59,921.99	\$228,167.12
TOTAL REVENUES:				\$59,921.99	\$228,167.12

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$304,925.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$304,925.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$304,925.00)
NET GAIN OR LOSS:			\$59,921.99	(\$76,757.88)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$0.00	\$86,790.89
TOTAL REVENUE CLASS:	100			\$0.00	\$86,790.89
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$86,790.89
TOTAL REVENUES:				\$0.00	\$86,790.89

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$263,975.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$263,975.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$263,975.00)
NET GAIN OR LOSS:			\$0.00	(\$177,184.11)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$80.00	\$28,671.13
TOTAL REVENUE CLASS:	100			\$80.00	\$28,671.13
TOTAL REVENUE CATEGORY:	MB			\$80.00	\$28,671.13
TOTAL REVENUES:				\$80.00	\$28,671.13

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$59,325.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$59,325.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$59,325.00)
NET GAIN OR LOSS:			\$80.00	(\$30,653.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1817	Collection Services-Restricted	\$0.00	\$40.00
TOTAL REVENUE CLASS:	192		\$0.00	\$40.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$40.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5.91	\$73.65
TOTAL REVENUE CLASS:	160		\$5.91	\$73.65
TOTAL REVENUE CATEGORY:	RA		\$5.91	\$73.65
TOTAL REVENUES:			\$5.91	\$113.65

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$64,475.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$64,475.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$64,475.00)
NET GAIN OR LOSS:			\$5.91	(\$64,361.35)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1960	Workers Compensation Premiums	\$268,136.33	\$609,638.29
TOTAL REVENUE CLASS:	192			\$268,136.33	\$609,638.29
TOTAL REVENUE CATEGORY:	TC			\$268,136.33	\$609,638.29
TOTAL REVENUES:				\$268,136.33	\$609,638.29

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$463,150.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$463,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$463,150.00)
NET GAIN OR LOSS:			\$268,136.33	\$146,488.29

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$536,272.40	\$1,219,275.78
TOTAL REVENUE CLASS:	192		\$536,272.40	\$1,219,275.78
TOTAL REVENUE CATEGORY:	TC		\$536,272.40	\$1,219,275.78
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$44,836.80	\$174,645.97
TOTAL REVENUE CLASS:	192		\$44,836.80	\$174,645.97
TOTAL REVENUE CATEGORY:	TE		\$44,836.80	\$174,645.97
TOTAL REVENUES:			\$581,109.20	\$1,393,921.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$923,525.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$923,525.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$923,525.00)
NET GAIN OR LOSS:			\$581,109.20	\$470,396.75

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$3,000.00	\$13,350.00
TOTAL REVENUE CLASS:	100			\$3,000.00	\$13,350.00
TOTAL REVENUE CATEGORY:	TE			\$3,000.00	\$13,350.00
TOTAL REVENUES:				\$3,000.00	\$13,350.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$12,675.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,675.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,675.00)
NET GAIN OR LOSS:			\$3,000.00	\$675.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,147.36	\$2,999.53
TOTAL REVENUE CLASS:	160		\$1,147.36	\$2,999.53
TOTAL REVENUE CATEGORY:	RA		\$1,147.36	\$2,999.53
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$1,421,149.59	\$6,443,635.72
TOTAL REVENUE CLASS:	001		\$1,421,149.59	\$6,443,635.72
TOTAL REVENUE CATEGORY:	TC		\$1,421,149.59	\$6,443,635.72
TOTAL REVENUES:			\$1,422,296.95	\$6,446,635.25

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,591,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,591,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,591,250.00)
NET GAIN OR LOSS:			\$1,422,296.95	\$4,855,385.25

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1068	Municipal Energy Sales Tax Administrative Fees	\$13,667.18	\$49,596.88
		1070	Sales/Use Tax Administrative Fees	\$1,325,061.53	\$4,369,776.07
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$5,954.87	\$22,980.23
		1072	Emergency Phone Service Admin Fees Restricted	\$31,597.06	\$125,477.46
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$2,381.64	\$6,584.86
		1074	Waste Tire Admin Fees Restricted	\$2,473.91	\$8,913.96
		1075	Used Oil Admin Fees Restricted	\$293.50	\$1,295.98
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.00	\$51.40
TOTAL REVENUE CLASS:	100			\$1,381,429.69	\$4,584,676.84
TOTAL REVENUE CATEGORY:	MB			\$1,381,429.69	\$4,584,676.84
TOTAL REVENUES:				\$1,381,429.69	\$4,584,676.84

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,037,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,037,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,037,900.00)
NET GAIN OR LOSS:			\$1,381,429.69	\$1,546,776.84

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

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

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FY 2022 through APD 4 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1816	Electronic Payment Fees-Restricted	\$575,575.62	\$2,769,482.38
TOTAL REVENUE CLASS:	192		\$575,575.62	\$2,769,482.38
TOTAL REVENUE CATEGORY:	MD		\$575,575.62	\$2,769,482.38
TOTAL REVENUES:			\$575,575.62	\$2,769,482.38

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,902,425.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,902,425.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,902,425.00)
NET GAIN OR LOSS:			\$575,575.62	\$867,057.38

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$379,645.90	\$1,742,273.29
TOTAL REVENUE CLASS:	100			\$379,645.90	\$1,742,273.29
TOTAL REVENUE CATEGORY:	MB			\$379,645.90	\$1,742,273.29
TOTAL REVENUES:				\$379,645.90	\$1,742,273.29

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,074,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,074,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,074,800.00)
NET GAIN OR LOSS:			\$379,645.90	\$667,473.29

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 1522 - (DVMA) Transportation of Veterans to Memorial Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,125.00)
NET GAIN OR LOSS:			\$0.00	(\$3,125.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 1560 - (ABC) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1993	Liquor Revenue Designated for Specific Programs	\$0.00	\$3,001,200.00
TOTAL REVENUE CLASS:	198		\$0.00	\$3,001,200.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,001,200.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$650.09	\$692.62
TOTAL REVENUE CLASS:	160		\$650.09	\$692.62
TOTAL REVENUE CATEGORY:	RA		\$650.09	\$692.62
TOTAL REVENUES:			\$650.09	\$3,001,892.62

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1560 - (ABC) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$585,225.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$585,225.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$585,225.00)
NET GAIN OR LOSS:			\$650.09	\$2,416,667.62

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 1572 - (AG) Opioid Lit Settlement Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,453.48	\$4,696.78
TOTAL REVENUE CLASS:	160			\$1,453.48	\$4,696.78
TOTAL REVENUE CATEGORY:	RA			\$1,453.48	\$4,696.78
TOTAL REVENUES:				\$1,453.48	\$4,696.78
NET GAIN OR LOSS:				\$1,453.48	\$4,696.78

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2989	AG Litigation Revenue	(\$25,539.00)	\$106,608.64
TOTAL REVENUE CLASS:	298			(\$25,539.00)	\$106,608.64
TOTAL REVENUE CATEGORY:	TE			(\$25,539.00)	\$106,608.64
TOTAL REVENUES:				(\$25,539.00)	\$106,608.64

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FY 2022 through APD 4 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,190.66	\$9,784.73
	5110	Leave Paid	\$287.21	\$861.63
	5120	Miscellaneous Earnings	\$0.00	\$68.00
	5147	Personnel Services Cost Allocation	\$1,384.85	\$1,384.85
TOTAL OBJECT CLASS:	AAB		\$5,862.72	\$12,099.21
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$26.14	\$75.76
	5190	Unemployment & Workers Compensation Insurance	\$32.25	\$77.17
TOTAL OBJECT CLASS:	AAC		\$58.39	\$152.93
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,138.79	\$2,720.53
	5170	FICA/Medicare	\$342.54	\$820.44
TOTAL OBJECT CLASS:	AAD		\$1,481.33	\$3,540.97
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$160.32	\$383.58
TOTAL OBJECT CLASS:	AAE		\$160.32	\$383.58
TOTAL OBJECT CATEGORY:	AA		\$7,562.76	\$16,176.69
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$72.14
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$100.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$172.14

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: BB			\$0.00	\$172.14
OBJECT CATEGORY: DD		Current Expense		
OBJECT CLASS: DDA		Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$9,951.20
	6138	Attorney Fees	\$68,204.70	\$98,384.62
TOTAL OBJECT CLASS: DDA			\$68,204.70	\$108,335.82
OBJECT CLASS: DDH		Special Department Supplies		
	6219	Medical/Testing & Lab Supplies	\$30,000.00	\$30,000.00
TOTAL OBJECT CLASS: DDH			\$30,000.00	\$30,000.00
TOTAL OBJECT CATEGORY: DD			\$98,204.70	\$138,335.82
TOTAL NON CAPITAL EXPENDITURES:			\$105,767.46	\$154,684.65
TOTAL EXPENDITURES:			\$105,767.46	\$154,684.65

State of Utah

UTAH/FINET

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,225.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,225.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,225.00)
NET GAIN OR LOSS:			(\$131,306.46)	(\$50,301.01)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$30.37	\$109.12
TOTAL REVENUE CLASS:	260			\$30.37	\$109.12
TOTAL REVENUE CATEGORY:	RA			\$30.37	\$109.12
TOTAL REVENUES:				\$30.37	\$109.12

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$370.24
TOTAL OBJECT CLASS:	DDM		\$0.00	\$370.24
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$370.24
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$21,570.00	\$21,570.00
TOTAL OBJECT CLASS:	HHG		\$21,570.00	\$21,570.00
TOTAL OBJECT CATEGORY:	HH		\$21,570.00	\$21,570.00
TOTAL NON CAPITAL EXPENDITURES:			\$21,570.00	\$21,940.24
TOTAL EXPENDITURES:			\$21,570.00	\$21,940.24

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FY 2022 through APD 4 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$4,350.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,350.00)
NET GAIN OR LOSS:			(\$21,539.63)	(\$26,181.12)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$16,050.30	\$62,919.21
TOTAL REVENUE CLASS:	270		\$16,050.30	\$62,919.21
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2267	CONT: Rental/Lease Revenue	\$16,996.75	\$109,935.00
TOTAL REVENUE CLASS:	280		\$16,996.75	\$109,935.00
REVENUE CLASS:	299	Expendable Receipts		
	2260	Expendable Receipts - General	\$0.00	\$0.00
TOTAL REVENUE CLASS:	299		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$33,047.05	\$172,854.21
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2555	Application Fee	\$260.00	\$840.00
TOTAL REVENUE CLASS:	200		\$260.00	\$840.00
TOTAL REVENUE CATEGORY:	MB		\$260.00	\$840.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$491.15	\$1,561.24
TOTAL REVENUE CLASS:	160		\$491.15	\$1,561.24
TOTAL REVENUE CATEGORY:	RA		\$491.15	\$1,561.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$46.50

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FY 2022 through APD 4 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	277			\$0.00	\$46.50
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$20.00	\$165.00
TOTAL REVENUE CLASS:	292			\$20.00	\$165.00
TOTAL REVENUE CATEGORY:	TE			\$20.00	\$211.50
TOTAL REVENUES:				\$33,818.20	\$175,466.95

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FY 2022 through APD 4 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,812.96)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$3,812.96)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$3,812.96)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$133.23	\$533.23
	6136	Postage & Mailing	\$97.71	\$264.61
	6138	Attorney Fees	\$617.50	\$877.50
	6142	Janitorial Service Contract Services	\$0.00	\$270.00
	6147	Credit Card Fees	\$210.15	\$915.99
	6149	Bottled Water Service	\$31.86	\$126.15
TOTAL OBJECT CLASS:	DDA		\$1,090.45	\$2,987.48
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$216.31	\$1,725.99
	6182	Printing & Binding	\$0.00	\$181.15
TOTAL OBJECT CLASS:	DDE		\$216.31	\$1,907.14
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$0.00	\$1,187.38
	6213	Clothing & Uniforms	\$72.01	\$978.35
TOTAL OBJECT CLASS:	DDH		\$72.01	\$2,165.73

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FY 2022 through APD 4 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$0.00	\$149.99
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$30.98	\$281.21
	6271	Reception & Meeting Costs	\$34.47	\$71.37
TOTAL OBJECT CLASS:	DDM		\$65.45	\$502.57
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$582.12	\$1,660.24
TOTAL OBJECT CLASS:	DDP		\$582.12	\$1,660.24
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$109.29	\$709.27
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,107.28
TOTAL OBJECT CLASS:	DDS		\$109.29	\$1,816.55
TOTAL OBJECT CATEGORY:	DD		\$2,135.63	\$11,039.71
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,111.46	\$11,747.41
TOTAL OBJECT CLASS:	EEA		\$3,111.46	\$11,747.41
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	Data Processing-Software Rental	\$26.94	\$80.82
TOTAL OBJECT CLASS:	EEJ		\$26.94	\$80.82
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,688.19
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$175.03	\$175.03
TOTAL OBJECT CLASS:	EEK		\$175.03	\$1,863.22
TOTAL OBJECT CATEGORY:	EE		\$3,313.43	\$13,691.45

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FY 2022 through APD 4 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$5,449.06	\$20,918.20
TOTAL EXPENDITURES:			\$5,449.06	\$20,918.20
NET GAIN OR LOSS:			\$28,369.14	\$154,548.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1259	OPL Architect License	\$10.00	\$160.00
TOTAL REVENUE CLASS:	100		\$10.00	\$160.00
TOTAL REVENUE CATEGORY:	MB		\$10.00	\$160.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$400.00
TOTAL REVENUE CLASS:	162		\$0.00	\$400.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$400.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$20.88	\$67.69
TOTAL REVENUE CLASS:	160		\$20.88	\$67.69
TOTAL REVENUE CATEGORY:	RA		\$20.88	\$67.69
TOTAL REVENUES:			\$30.88	\$627.69

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FY 2022 through APD 4 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$311.08	\$1,232.32
TOTAL OBJECT CLASS:	EEA		\$311.08	\$1,232.32
TOTAL OBJECT CATEGORY:	EE		\$311.08	\$1,232.32
TOTAL NON CAPITAL EXPENDITURES:			\$311.08	\$1,232.32
TOTAL EXPENDITURES:			\$311.08	\$1,232.32
NET GAIN OR LOSS:			(\$280.20)	(\$604.63)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	\$416,878.58	\$463,074.15
TOTAL REVENUE CLASS:	162		\$416,878.58	\$463,074.15
TOTAL REVENUE CATEGORY:	MC		\$416,878.58	\$463,074.15
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$345.63	\$4,351.71
TOTAL REVENUE CLASS:	160		\$345.63	\$4,351.71
TOTAL REVENUE CATEGORY:	RA		\$345.63	\$4,351.71
TOTAL REVENUES:			\$417,224.21	\$467,425.86

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FY 2022 through APD 4 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$6.55
	6131	Advertising & Legal Publications	\$0.00	\$4,576.25
	6134	Investigations	\$166.80	\$557.63
	6137	Professional & Technical Services-Non-medical	\$4,425.44	\$12,560.07
	6138	Attorney Fees	\$24,600.00	\$37,226.00
TOTAL OBJECT CLASS:	DDA		\$29,192.24	\$54,926.50
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$414.41	\$1,260.17
	6182	Printing & Binding	\$0.00	\$204.81
	6185	Books & Subscriptions	\$80.00	\$280.00
	6186	Photocopy Expenses	\$159.21	\$890.76
TOTAL OBJECT CLASS:	DDE		\$653.62	\$2,635.74
OBJECT CLASS:	DDH	Special Department Supplies		
	6219	Medical/Testing & Lab Supplies	\$51.96	\$51.96
TOTAL OBJECT CLASS:	DDH		\$51.96	\$51.96
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$25.00	\$75.00
	6274	Membership Dues	\$0.00	\$1,275.00
TOTAL OBJECT CLASS:	DDM		\$25.00	\$1,350.00
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$53.23	\$124.53
TOTAL OBJECT CLASS:	DDN		\$53.23	\$124.53
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		

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FY 2022 through APD 4 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6300	Telecommunication Charges	\$306.05	\$1,291.88
TOTAL OBJECT CLASS: DDP			\$306.05	\$1,291.88
TOTAL OBJECT CATEGORY: DD			\$30,282.10	\$60,380.61
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,368.05	\$9,957.24
TOTAL OBJECT CLASS: EEA			\$2,368.05	\$9,957.24
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$425.72	\$683.10
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,177.80
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$144.70	\$3,906.03
TOTAL OBJECT CLASS: EEK			\$570.42	\$6,766.93
TOTAL OBJECT CATEGORY: EE			\$2,938.47	\$16,724.17
TOTAL NON CAPITAL EXPENDITURES:			\$33,220.57	\$77,104.78
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6706	Communications Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$33,220.57	\$77,104.78

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FY 2022 through APD 4 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$384,003.64	\$390,321.08

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FY 2022 through APD 4 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$6,190.00	\$14,090.00
TOTAL REVENUE CLASS:	162		\$6,190.00	\$14,090.00
TOTAL REVENUE CATEGORY:	MC		\$6,190.00	\$14,090.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$13.73	\$48.42
TOTAL REVENUE CLASS:	260		\$13.73	\$48.42
TOTAL REVENUE CATEGORY:	RA		\$13.73	\$48.42
TOTAL REVENUES:			\$6,203.73	\$14,138.42

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,881.66	\$13,381.20
	5110	Leave Paid	\$1,065.54	\$1,808.94
TOTAL OBJECT CLASS:	AAB		\$5,947.20	\$15,190.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,400.90	\$6,132.31
	5190	Unemployment & Workers Compensation Insurance	\$42.81	\$109.34
TOTAL OBJECT CLASS:	AAC		\$2,443.71	\$6,241.65
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,486.89	\$3,797.76
	5170	FICA/Medicare	\$436.65	\$1,115.28
TOTAL OBJECT CLASS:	AAD		\$1,923.54	\$4,913.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$212.91	\$543.81
TOTAL OBJECT CLASS:	AAE		\$212.91	\$543.81
TOTAL OBJECT CATEGORY:	AA		\$10,527.36	\$26,888.64
TOTAL NON CAPITAL EXPENDITURES:			\$10,527.36	\$26,888.64
TOTAL EXPENDITURES:			\$10,527.36	\$26,888.64
NET GAIN OR LOSS:			(\$4,323.63)	(\$12,750.22)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1286	OPL Engineer & Land Surveyor License	\$180.00	\$1,070.00
TOTAL REVENUE CLASS:	100		\$180.00	\$1,070.00
TOTAL REVENUE CATEGORY:	MB		\$180.00	\$1,070.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$25.62	\$110.57
TOTAL REVENUE CLASS:	160		\$25.62	\$110.57
TOTAL REVENUE CATEGORY:	RA		\$25.62	\$110.57
TOTAL REVENUES:			\$205.62	\$1,180.57

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FY 2022 through APD 4 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,993.83
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$2,993.83
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$2,993.83
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,993.83
TOTAL EXPENDITURES:			\$0.00	\$2,993.83
NET GAIN OR LOSS:			\$205.62	(\$1,813.26)

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FY 2022 through APD 4 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1284	OPL Electrician License	\$140.00	\$615.00
	1291	OPL Landscape Architect License	\$0.00	\$20.00
	1307	OPL Plumbers License	\$25.00	\$240.00
TOTAL REVENUE CLASS:	100		\$165.00	\$875.00
TOTAL REVENUE CATEGORY:	MB		\$165.00	\$875.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$400.00
TOTAL REVENUE CLASS:	162		\$0.00	\$400.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$400.00
TOTAL REVENUES:			\$165.00	\$1,275.00
NET GAIN OR LOSS:			\$165.00	\$1,275.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1284	OPL Electrician License	\$540.00	\$2,170.00
TOTAL REVENUE CLASS:	100			\$540.00	\$2,170.00
TOTAL REVENUE CATEGORY:	MB			\$540.00	\$2,170.00
TOTAL REVENUES:				\$540.00	\$2,170.00
NET GAIN OR LOSS:				\$540.00	\$2,170.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1307	OPL Plumbers License	\$270.00	\$1,040.00
TOTAL REVENUE CLASS:	100			\$270.00	\$1,040.00
TOTAL REVENUE CATEGORY:	MB			\$270.00	\$1,040.00
TOTAL REVENUES:				\$270.00	\$1,040.00
NET GAIN OR LOSS:				\$270.00	\$1,040.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$2,500.00
TOTAL REVENUE CLASS:	162		\$0.00	\$2,500.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$2,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$23.90	\$79.23
TOTAL REVENUE CLASS:	260		\$23.90	\$79.23
TOTAL REVENUE CATEGORY:	RA		\$23.90	\$79.23
TOTAL REVENUES:			\$23.90	\$2,579.23

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FY 2022 through APD 4 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$23.90	\$2,579.23

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1343	Real Estate Education-Administrative Service Fees	\$750.00	\$975.00
TOTAL REVENUE CLASS:	100		\$750.00	\$975.00
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2417	Real Estate Education & Research Fees	\$13,199.00	\$72,956.28
TOTAL REVENUE CLASS:	200		\$13,199.00	\$72,956.28
TOTAL REVENUE CATEGORY:	MB		\$13,949.00	\$73,931.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$285.39	\$924.69
TOTAL REVENUE CLASS:	260		\$285.39	\$924.69
TOTAL REVENUE CATEGORY:	RA		\$285.39	\$924.69
TOTAL REVENUES:			\$14,234.39	\$74,855.97

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$19,143.68	\$49,242.67
	5110	Leave Paid	\$3,649.49	\$8,120.65
	5135	Compensatory/Excess Time Used	\$0.00	\$96.17
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$22,793.17	\$57,459.49
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,715.94	\$11,380.49
	5190	Unemployment & Workers Compensation Insurance	\$164.19	\$413.83
TOTAL OBJECT CLASS:	AAC		\$4,880.13	\$11,794.32
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,915.47	\$12,462.40
	5170	FICA/Medicare	\$1,727.86	\$4,354.38
TOTAL OBJECT CLASS:	AAD		\$6,643.33	\$16,816.78
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$606.99
	5300	State Leave Pool	\$816.00	\$2,056.06
TOTAL OBJECT CLASS:	AAE		\$816.00	\$2,663.05
TOTAL OBJECT CATEGORY:	AA		\$35,132.63	\$88,733.64
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$8.00	\$8.00
TOTAL OBJECT CLASS:	BBA		\$8.00	\$8.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$8.00	\$8.00
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$1,832.41	\$1,832.41
TOTAL OBJECT CLASS:	CCA		\$1,832.41	\$1,832.41
TOTAL OBJECT CATEGORY:	CC		\$1,832.41	\$1,832.41
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6134	Investigations	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$6,000.00	\$6,000.00
TOTAL OBJECT CLASS:	DDA		\$6,000.00	\$6,000.00
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$59.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$900.00	\$900.00
	6276	Conventions, Seminars, Workshops & Committees	\$642.81	\$642.81
TOTAL OBJECT CLASS:	DDM		\$1,542.81	\$1,601.81
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$104.36	\$433.81
TOTAL OBJECT CLASS:	DDP		\$104.36	\$433.81
TOTAL OBJECT CATEGORY:	DD		\$7,647.17	\$8,035.62
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$466.62	\$1,848.48
TOTAL OBJECT CLASS:	EEA		\$466.62	\$1,848.48

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FY 2022 through APD 4 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$466.62	\$1,848.48
TOTAL NON CAPITAL EXPENDITURES:			\$45,086.83	\$100,458.15
TOTAL EXPENDITURES:			\$45,086.83	\$100,458.15
NET GAIN OR LOSS:			(\$30,852.44)	(\$25,602.18)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2418	Lien Recovery Assessment	\$90.00	\$535.00
TOTAL REVENUE CLASS:	200		\$90.00	\$535.00
TOTAL REVENUE CATEGORY:	MB		\$90.00	\$535.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$327.09	\$1,066.41
TOTAL REVENUE CLASS:	160		\$327.09	\$1,066.41
TOTAL REVENUE CATEGORY:	RA		\$327.09	\$1,066.41
TOTAL REVENUES:			\$417.09	\$1,601.41

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FY 2022 through APD 4 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$1,693.41	\$99,963.96
	6262	Claims & Damages - 1099 Reportable	(\$19,603.56)	(\$32,262.96)
TOTAL OBJECT CLASS:	DDM		(\$17,910.15)	\$67,701.00
TOTAL OBJECT CATEGORY:	DD		(\$17,910.15)	\$67,701.00
TOTAL NON CAPITAL EXPENDITURES:			(\$17,910.15)	\$67,701.00
TOTAL EXPENDITURES:			(\$17,910.15)	\$67,701.00
NET GAIN OR LOSS:			\$18,327.24	(\$66,099.59)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2422	Residential Mortgage Fees	\$7,288.00	\$32,139.00
TOTAL REVENUE CLASS:	200		\$7,288.00	\$32,139.00
TOTAL REVENUE CATEGORY:	MB		\$7,288.00	\$32,139.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$293.06	\$948.92
TOTAL REVENUE CLASS:	160		\$293.06	\$948.92
TOTAL REVENUE CATEGORY:	RA		\$293.06	\$948.92
TOTAL REVENUES:			\$7,581.06	\$33,087.92

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FY 2022 through APD 4 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$7,900.52	\$20,140.20
	5110	Leave Paid	\$1,420.71	\$3,510.37
TOTAL OBJECT CLASS:	AAB		\$9,321.23	\$23,650.57
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,179.09	\$3,014.31
	5190	Unemployment & Workers Compensation Insurance	\$67.11	\$170.28
TOTAL OBJECT CLASS:	AAC		\$1,246.20	\$3,184.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,079.24	\$5,279.53
	5170	FICA/Medicare	\$692.15	\$1,755.75
TOTAL OBJECT CLASS:	AAD		\$2,771.39	\$7,035.28
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$125.48)
	5300	State Leave Pool	\$333.69	\$846.67
TOTAL OBJECT CLASS:	AAE		\$333.69	\$721.19
TOTAL OBJECT CATEGORY:	AA		\$13,672.51	\$34,591.63
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$155.54	\$616.16
TOTAL OBJECT CLASS:	EEA		\$155.54	\$616.16
TOTAL OBJECT CATEGORY:	EE		\$155.54	\$616.16

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FY 2022 through APD 4 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$13,828.05	\$35,207.79
TOTAL EXPENDITURES:			\$13,828.05	\$35,207.79
NET GAIN OR LOSS:			(\$6,246.99)	(\$2,119.87)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1679	Securities Fines/Forfeitures/Penalties	\$13,124.04	\$19,516.51
TOTAL REVENUE CLASS:	162		\$13,124.04	\$19,516.51
TOTAL REVENUE CATEGORY:	MC		\$13,124.04	\$19,516.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$30.72	\$116.82
TOTAL REVENUE CLASS:	160		\$30.72	\$116.82
TOTAL REVENUE CATEGORY:	RA		\$30.72	\$116.82
TOTAL REVENUES:			\$13,154.76	\$19,633.33

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,795.52	\$15,052.70
	5110	Leave Paid	\$1,441.28	\$3,164.06
TOTAL OBJECT CLASS:	AAB		\$6,236.80	\$18,216.76
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,751.96	\$4,482.89
	5190	Unemployment & Workers Compensation Insurance	\$44.91	\$131.16
TOTAL OBJECT CLASS:	AAC		\$1,796.87	\$4,614.05
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,524.97	\$3,647.47
	5170	FICA/Medicare	\$359.55	\$1,271.62
TOTAL OBJECT CLASS:	AAD		\$1,884.52	\$4,919.09
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$590.35
	5300	State Leave Pool	\$223.29	\$525.63
TOTAL OBJECT CLASS:	AAE		\$223.29	\$1,115.98
TOTAL OBJECT CATEGORY:	AA		\$10,141.48	\$28,865.88
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$704.52
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$341.46
	6007	In State Travel-Transportation Costs	\$24.00	\$69.00
TOTAL OBJECT CLASS:	BBA		\$24.00	\$1,114.98

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FY 2022 through APD 4 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$24.00	\$1,114.98
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$397.21	(\$453.19)
TOTAL OBJECT CLASS:	CCA		\$397.21	(\$453.19)
TOTAL OBJECT CATEGORY:	CC		\$397.21	(\$453.19)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$6.44
	6134	Investigations	\$25.00	\$25.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$25.00	\$31.44
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$160.00	\$3,889.20
TOTAL OBJECT CLASS:	DDE		\$160.00	\$3,889.20
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$1,278.80
	6274	Membership Dues	\$0.00	\$2,990.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$4,268.80
TOTAL OBJECT CATEGORY:	DD		\$185.00	\$8,189.44
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$4,355.26	\$14,440.39
TOTAL OBJECT CLASS:	EEA		\$4,355.26	\$14,440.39

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FY 2022 through APD 4 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$4,355.26	\$14,440.39
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7512 Special Grants	\$12,500.00	\$12,500.00
TOTAL OBJECT CLASS:	HHF		\$12,500.00	\$12,500.00
TOTAL OBJECT CATEGORY:	HH		\$12,500.00	\$12,500.00
TOTAL NON CAPITAL EXPENDITURES:			\$27,602.95	\$64,657.50
TOTAL EXPENDITURES:			\$27,602.95	\$64,657.50
NET GAIN OR LOSS:			(\$14,448.19)	(\$45,024.17)

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FY 2022 through APD 4 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13.71	\$44.30
TOTAL REVENUE CLASS:	160		\$13.71	\$44.30
TOTAL REVENUE CATEGORY:	RA		\$13.71	\$44.30
TOTAL REVENUES:			\$13.71	\$44.30
NET GAIN OR LOSS:			\$13.71	\$44.30

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FY 2022 through APD 4 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$75,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$75,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$75,000.00)
NET GAIN OR LOSS:			\$0.00	(\$75,000.00)

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FY 2022 through APD 4 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4.47	\$20.90
TOTAL REVENUE CLASS:	260			\$4.47	\$20.90
TOTAL REVENUE CATEGORY:	RA			\$4.47	\$20.90
TOTAL REVENUES:				\$4.47	\$20.90

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FY 2022 through APD 4 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

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

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FY 2022 through APD 4 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,625.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,625.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,625.00
NET GAIN OR LOSS:			\$4.47	\$1,645.90

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$0.00	\$54,104.24
TOTAL REVENUE CLASS:	062		\$0.00	\$54,104.24
TOTAL REVENUE CATEGORY:	GH		\$0.00	\$54,104.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$74.56	\$226.78
TOTAL REVENUE CLASS:	260		\$74.56	\$226.78
TOTAL REVENUE CATEGORY:	RA		\$74.56	\$226.78
TOTAL REVENUES:			\$74.56	\$54,331.02

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FY 2022 through APD 4 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,533.84	\$1,533.84
	5110	Leave Paid	\$46.48	\$46.48
TOTAL OBJECT CLASS:	AAB		\$1,580.32	\$1,580.32
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$349.53	\$349.53
	5190	Unemployment & Workers Compensation Insurance	\$11.46	\$11.46
TOTAL OBJECT CLASS:	AAC		\$360.99	\$360.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$384.95	\$384.95
	5170	FICA/Medicare	\$120.29	\$120.29
TOTAL OBJECT CLASS:	AAD		\$505.24	\$505.24
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$56.37	\$56.37
TOTAL OBJECT CLASS:	AAE		\$56.37	\$56.37
TOTAL OBJECT CATEGORY:	AA		\$2,502.92	\$2,502.92
TOTAL NON CAPITAL EXPENDITURES:			\$2,502.92	\$2,502.92
TOTAL EXPENDITURES:			\$2,502.92	\$2,502.92
NET GAIN OR LOSS:			(\$2,428.36)	\$51,828.10

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0616	State Endowment Interest	\$5,995.55	\$19,385.37
TOTAL REVENUE CLASS:	060		\$5,995.55	\$19,385.37
TOTAL REVENUE CATEGORY:	FA		\$5,995.55	\$19,385.37
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$1,112,909.05	\$1,112,909.05
	0036	Mine Occupation Taxes-Oil & Gas	\$2,700,079.57	\$2,700,079.57
TOTAL REVENUE CLASS:	001		\$3,812,988.62	\$3,812,988.62
TOTAL REVENUE CATEGORY:	GE		\$3,812,988.62	\$3,812,988.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	(\$123,055,175.55)
TOTAL REVENUE CLASS:	160		\$0.00	(\$123,055,175.55)
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$802,175.69	\$1,322,259.99
	2602	Interest Income-Contra	(\$147,144.92)	(\$291,314.60)
TOTAL REVENUE CLASS:	260		\$655,030.77	\$1,030,945.39
TOTAL REVENUE CATEGORY:	RA		\$655,030.77	(\$122,024,230.16)
TOTAL REVENUES:			\$4,474,014.94	(\$118,191,856.17)
NET GAIN OR LOSS:			\$4,474,014.94	(\$118,191,856.17)

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FY 2022 through APD 4 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2809	State Debt Collection Collections	\$1,105,803.45	\$4,518,912.34
		2810	State Debt Collection Distributions	(\$1,125,561.48)	(\$4,326,672.10)
		2817	Collection Services	\$157,720.65	\$527,825.72
TOTAL REVENUE CLASS:	280			\$137,962.62	\$720,065.96
REVENUE CLASS:	292	Dedicated Collections			
		2930	Office of Debt Collection-Departmental Collections	(\$436.89)	(\$6,917.23)
TOTAL REVENUE CLASS:	292			(\$436.89)	(\$6,917.23)
TOTAL REVENUE CATEGORY:	MA			\$137,525.73	\$713,148.73
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2209	Offender Tuition Payments	\$112.38	\$322.68
TOTAL REVENUE CLASS:	200			\$112.38	\$322.68
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$200.00	\$4,932.23
		2979	Late Fees/Penalties Accounts Receivable	\$27,744.49	\$104,800.03
TOTAL REVENUE CLASS:	298			\$27,944.49	\$109,732.26
TOTAL REVENUE CATEGORY:	MB			\$28,056.87	\$110,054.94
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2969	Non-sufficient Funds Collection Costs	\$0.00	\$561.25
TOTAL REVENUE CLASS:	298			\$0.00	\$561.25
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$561.25

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FY 2022 through APD 4 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$13,151.70	\$49,242.95
		2607	Interest on Court Post Judgments	\$22,428.08	\$88,317.24
TOTAL REVENUE CLASS:	260			\$35,579.78	\$137,560.19
TOTAL REVENUE CATEGORY:	RA			\$35,579.78	\$137,560.19
TOTAL REVENUES:				\$201,162.38	\$961,325.11

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FY 2022 through APD 4 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$66,371.64	\$171,369.74
	5110	Leave Paid	\$14,049.59	\$30,204.67
	5120	Miscellaneous Earnings	\$969.27	\$2,123.17
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$136.65
	5135	Compensatory/Excess Time Used	\$0.00	\$669.36
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,000.00
TOTAL OBJECT CLASS:	AAB		\$81,390.50	\$207,503.59
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$20,955.52	\$53,920.62
	5190	Unemployment & Workers Compensation Insurance	\$585.97	\$1,493.88
TOTAL OBJECT CLASS:	AAC		\$21,541.49	\$55,414.50
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$18,055.53	\$46,058.16
	5170	FICA/Medicare	\$6,016.37	\$15,334.60
TOTAL OBJECT CLASS:	AAD		\$24,071.90	\$61,392.76
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$3,961.99
	5300	State Leave Pool	\$2,876.40	\$7,307.11
TOTAL OBJECT CLASS:	AAE		\$2,876.40	\$11,269.10
TOTAL OBJECT CATEGORY:	AA		\$129,880.29	\$335,579.95
OBJECT CATEGORY:	DD	Current Expense		

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FY 2022 through APD 4 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$0.00	\$48.25
	6127	Collection Costs	\$18,264.49	\$65,821.30
	6135	Other Contractual Services-Non-medical	(\$1,463.04)	(\$7,796.60)
	6136	Postage & Mailing	\$2,854.22	\$14,845.48
	6137	Professional & Technical Services-Non-medical	\$16,316.36	\$27,003.49
	6138	Attorney Fees	\$58,677.00	\$184,841.00
	6147	Credit Card Fees	\$3,599.15	\$9,156.38
TOTAL OBJECT CLASS:	DDA		\$98,248.18	\$293,919.30
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6178	Garbage Services	\$0.00	\$66.90
TOTAL OBJECT CLASS:	DDC		\$0.00	\$66.90
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$336.78	\$4,686.19
	6186	Photocopy Expenses	\$647.07	\$3,398.84
TOTAL OBJECT CLASS:	DDE		\$983.85	\$8,085.03
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$762.00
	6263	Insurance & Bonds	\$0.00	\$197.00
	6269	Employee Training & Development	\$0.00	\$100.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$50.82	\$162.92
	6271	Reception & Meeting Costs	\$0.00	\$305.93
TOTAL OBJECT CLASS:	DDM		\$50.82	\$1,527.85
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$799.92	\$3,278.52
TOTAL OBJECT CLASS:	DDP		\$799.92	\$3,278.52
TOTAL OBJECT CATEGORY:	DD		\$100,082.77	\$306,877.60

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FY 2022 through APD 4 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$23,296.34	\$57,775.34
TOTAL OBJECT CLASS:	EEA		\$23,296.34	\$57,775.34
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$158,745.00	\$162,085.62
TOTAL OBJECT CLASS:	EEJ		\$158,745.00	\$162,085.62
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,497.54
TOTAL OBJECT CLASS:	EEK		\$0.00	\$1,497.54
TOTAL OBJECT CATEGORY:	EE		\$182,041.34	\$221,358.50
TOTAL NON CAPITAL EXPENDITURES:			\$412,004.40	\$863,816.05
TOTAL EXPENDITURES:			\$412,004.40	\$863,816.05
NET GAIN OR LOSS:			(\$210,842.02)	\$97,509.06

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FY 2022 through APD 4 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2869	Memberships	\$0.00	\$1,500.00
TOTAL REVENUE CLASS:	280		\$0.00	\$1,500.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$68.98	\$222.75
TOTAL REVENUE CLASS:	260		\$68.98	\$222.75
TOTAL REVENUE CATEGORY:	RA		\$68.98	\$222.75
TOTAL REVENUES:			\$68.98	\$1,722.75
NET GAIN OR LOSS:			\$68.98	\$1,722.75

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FY 2022 through APD 4 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$375,000.00
TOTAL REVENUE CLASS:	001		\$0.00	\$375,000.00
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$375,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,297.83	\$7,848.03
TOTAL REVENUE CLASS:	260		\$2,297.83	\$7,848.03
TOTAL REVENUE CATEGORY:	RA		\$2,297.83	\$7,848.03
TOTAL REVENUES:			\$2,297.83	\$382,848.03

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FY 2022 through APD 4 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$970.24)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$970.24)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$970.24)
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$70,287.16	\$104,836.52
TOTAL OBJECT CLASS:	HHF		\$70,287.16	\$104,836.52
TOTAL OBJECT CATEGORY:	HH		\$70,287.16	\$104,836.52
TOTAL NON CAPITAL EXPENDITURES:			\$70,287.16	\$103,866.28
TOTAL EXPENDITURES:			\$70,287.16	\$103,866.28

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$19,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$19,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$19,900.00)
NET GAIN OR LOSS:			(\$67,989.33)	\$259,081.75

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$218.15	\$704.93
TOTAL REVENUE CLASS:	260			\$218.15	\$704.93
TOTAL REVENUE CATEGORY:	RA			\$218.15	\$704.93
TOTAL REVENUES:				\$218.15	\$704.93
NET GAIN OR LOSS:				\$218.15	\$704.93

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$1,864,047.50
TOTAL REVENUE CLASS:	001		\$0.00	\$1,864,047.50
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$1,864,047.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,739.80	\$12,084.78
TOTAL REVENUE CLASS:	260		\$3,739.80	\$12,084.78
TOTAL REVENUE CATEGORY:	RA		\$3,739.80	\$12,084.78
TOTAL REVENUES:			\$3,739.80	\$1,876,132.28

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$9,360.00	\$19,803.98
TOTAL OBJECT CLASS:	HHF		\$9,360.00	\$19,803.98
TOTAL OBJECT CATEGORY:	HH		\$9,360.00	\$19,803.98
TOTAL NON CAPITAL EXPENDITURES:			\$9,360.00	\$19,803.98
TOTAL EXPENDITURES:			\$9,360.00	\$19,803.98

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$12,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,800.00)
NET GAIN OR LOSS:			(\$5,620.20)	\$1,843,528.30

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$105.34	\$340.39
TOTAL REVENUE CLASS:	260		\$105.34	\$340.39
TOTAL REVENUE CATEGORY:	RA		\$105.34	\$340.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$20,651.77	\$20,651.77
TOTAL REVENUE CLASS:	292		\$20,651.77	\$20,651.77
TOTAL REVENUE CATEGORY:	TE		\$20,651.77	\$20,651.77
TOTAL REVENUES:			\$20,757.11	\$20,992.16
NET GAIN OR LOSS:			\$20,757.11	\$20,992.16

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$25,000.00	\$25,700.00
TOTAL REVENUE CLASS:	292			\$25,000.00	\$25,700.00
TOTAL REVENUE CATEGORY:	TE			\$25,000.00	\$25,700.00
TOTAL REVENUES:				\$25,000.00	\$25,700.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$1,156,504.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$1,156,504.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,156,504.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,156,504.00
TOTAL EXPENDITURES:			\$0.00	\$1,156,504.00
NET GAIN OR LOSS:			\$25,000.00	(\$1,130,804.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$44,479.00	\$177,916.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$177,916.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$177,916.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,771.00	\$127,084.00
TOTAL REVENUE CLASS:	465		\$31,771.00	\$127,084.00
TOTAL REVENUE CATEGORY:	QA		\$31,771.00	\$127,084.00
TOTAL REVENUES:			\$76,250.00	\$305,000.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$174,612.74	\$174,612.74
TOTAL OBJECT CLASS:	HHF		\$174,612.74	\$174,612.74
TOTAL OBJECT CATEGORY:	HH		\$174,612.74	\$174,612.74
TOTAL NON CAPITAL EXPENDITURES:			\$174,612.74	\$174,612.74
TOTAL EXPENDITURES:			\$174,612.74	\$174,612.74

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$11,475.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$11,475.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$11,475.00)
NET GAIN OR LOSS:			(\$98,362.74)	\$118,912.26

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2309	DEQ Remedial Actions Fees	\$342.37	\$342.37
TOTAL REVENUE CLASS:	200		\$342.37	\$342.37
TOTAL REVENUE CATEGORY:	MB		\$342.37	\$342.37
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,410.05	\$4,537.49
TOTAL REVENUE CLASS:	260		\$1,410.05	\$4,537.49
TOTAL REVENUE CATEGORY:	RA		\$1,410.05	\$4,537.49
TOTAL REVENUES:			\$1,752.42	\$4,879.86

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$218.28	\$911.01
TOTAL OBJECT CLASS:	AAB		\$218.28	\$911.01
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$54.79	\$246.33
	5190	Unemployment & Workers Compensation Insurance	\$1.57	\$6.55
TOTAL OBJECT CLASS:	AAC		\$56.36	\$252.88
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$53.51	\$223.74
	5170	FICA/Medicare	\$16.10	\$66.90
TOTAL OBJECT CLASS:	AAD		\$69.61	\$290.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$7.81	\$31.51
	5396	Cost Allocation(s)	\$55.66	\$232.31
TOTAL OBJECT CLASS:	AAE		\$63.47	\$263.82
TOTAL OBJECT CATEGORY:	AA		\$407.72	\$1,718.35
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$17.61	\$17.61
	6126	Wireless Communication Service	\$15.19	\$15.19
	6137	Professional & Technical Services-Non-medical	\$432.57	\$531.41
TOTAL OBJECT CLASS:	DDA		\$465.37	\$564.21
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$30.68	\$30.68

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC		\$30.68	\$30.68
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$8.82	\$8.82
TOTAL OBJECT CLASS:	DDM		\$8.82	\$8.82
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1.20	\$1.20
TOTAL OBJECT CLASS:	DDP		\$1.20	\$1.20
TOTAL OBJECT CATEGORY:	DD		\$506.07	\$604.91
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$21.08	\$21.08
TOTAL OBJECT CLASS:	EEJ		\$21.08	\$21.08
TOTAL OBJECT CATEGORY:	EE		\$21.08	\$21.08
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$195.76
TOTAL OBJECT CLASS:	NNA		\$0.00	\$195.76
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$195.76
TOTAL NON CAPITAL EXPENDITURES:			\$934.87	\$2,540.10
TOTAL EXPENDITURES:			\$934.87	\$2,540.10

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$50,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$50,000.00
NET GAIN OR LOSS:			\$817.55	\$52,339.76

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$19.31	\$62.40
TOTAL REVENUE CLASS:	260			\$19.31	\$62.40
TOTAL REVENUE CATEGORY:	RA			\$19.31	\$62.40
TOTAL REVENUES:				\$19.31	\$62.40
NET GAIN OR LOSS:				\$19.31	\$62.40

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$2,286.42	\$4,795.58
TOTAL REVENUE CLASS:	292			\$2,286.42	\$4,795.58
TOTAL REVENUE CATEGORY:	TE			\$2,286.42	\$4,795.58
TOTAL REVENUES:				\$2,286.42	\$4,795.58
NET GAIN OR LOSS:				\$2,286.42	\$4,795.58

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$157.32	\$502.43
TOTAL REVENUE CLASS:	160		\$157.32	\$502.43
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$8,781.12	\$28,757.74
	2606	Investments Fair Value Adjustment	\$0.00	(\$112,066.03)
TOTAL REVENUE CLASS:	260		\$8,781.12	(\$83,308.29)
TOTAL REVENUE CATEGORY:	RA		\$8,938.44	(\$82,805.86)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$8,938.44	(\$82,805.86)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$14,189.49	\$32,648.31
	5150	Payroll System Incentive, Service and Retirement Awards	\$95.00	\$95.00
TOTAL OBJECT CLASS:	AAB		\$14,284.49	\$32,743.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,574.70	\$8,242.78
	5190	Unemployment & Workers Compensation Insurance	\$102.88	\$235.84
TOTAL OBJECT CLASS:	AAC		\$3,677.58	\$8,478.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,421.38	\$7,836.43
	5170	FICA/Medicare	\$1,057.72	\$2,425.94
TOTAL OBJECT CLASS:	AAD		\$4,479.10	\$10,262.37
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$193.33)
	5300	State Leave Pool	\$511.27	\$1,171.61
	5396	Cost Allocation(s)	\$3,618.32	\$8,325.35
TOTAL OBJECT CLASS:	AAE		\$4,129.59	\$9,303.63
TOTAL OBJECT CATEGORY:	AA		\$26,570.76	\$60,787.93
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	(\$184,448.46)
TOTAL OBJECT CLASS:	HHF		\$0.00	(\$184,448.46)
TOTAL OBJECT CATEGORY:	HH		\$0.00	(\$184,448.46)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$3,614.12
TOTAL OBJECT CLASS:	NNA			\$0.00	\$3,614.12
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$3,614.12
TOTAL NON CAPITAL EXPENDITURES:				\$26,570.76	(\$120,046.41)
TOTAL EXPENDITURES:				\$26,570.76	(\$120,046.41)
NET GAIN OR LOSS:				(\$17,632.32)	\$37,240.55

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$292.00	\$946.05
TOTAL REVENUE CLASS:	260		\$292.00	\$946.05
TOTAL REVENUE CATEGORY:	RA		\$292.00	\$946.05
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$0.00	\$22,825.00
TOTAL REVENUE CLASS:	292		\$0.00	\$22,825.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$22,825.00
TOTAL REVENUES:			\$292.00	\$23,771.05

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,808.26	\$11,098.93
	5110	Leave Paid	\$1,689.94	\$1,689.94
TOTAL OBJECT CLASS:	AAB		\$5,498.20	\$12,788.87
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,361.14	\$3,166.12
	5190	Unemployment & Workers Compensation Insurance	\$39.59	\$92.08
TOTAL OBJECT CLASS:	AAC		\$1,400.73	\$3,258.20
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,346.96	\$3,133.02
	5170	FICA/Medicare	\$411.34	\$956.81
TOTAL OBJECT CLASS:	AAD		\$1,758.30	\$4,089.83
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$677.07)
	5300	State Leave Pool	\$196.82	\$457.83
TOTAL OBJECT CLASS:	AAE		\$196.82	(\$219.24)
TOTAL OBJECT CATEGORY:	AA		\$8,854.05	\$19,917.66
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6228	Video Supplies & Equipment	\$0.00	\$1,032.50
TOTAL OBJECT CLASS:	DDH		\$0.00	\$1,032.50
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$469.88	\$5,060.45
TOTAL OBJECT CLASS:	DDS		\$469.88	\$5,060.45

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FY 2022 through APD 4 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$469.88	\$6,092.95
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
		6500 Data Processing Charges	\$155.54	\$616.16
TOTAL OBJECT CLASS:	EEA		\$155.54	\$616.16
TOTAL OBJECT CATEGORY:	EE		\$155.54	\$616.16
TOTAL NON CAPITAL EXPENDITURES:			\$9,479.47	\$26,626.77
TOTAL EXPENDITURES:			\$9,479.47	\$26,626.77
NET GAIN OR LOSS:			(\$9,187.47)	(\$2,855.72)

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FY 2022 through APD 4 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$380.43	\$879.97
TOTAL REVENUE CLASS:	260			\$380.43	\$879.97
TOTAL REVENUE CATEGORY:	RA			\$380.43	\$879.97
TOTAL REVENUES:				\$380.43	\$879.97

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FY 2022 through APD 4 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$6,615.62	\$6,615.62
TOTAL OBJECT CLASS:	DDA		\$6,615.62	\$6,615.62
TOTAL OBJECT CATEGORY:	DD		\$6,615.62	\$6,615.62
TOTAL NON CAPITAL EXPENDITURES:			\$6,615.62	\$6,615.62
TOTAL EXPENDITURES:			\$6,615.62	\$6,615.62
NET GAIN OR LOSS:			(\$6,235.19)	(\$5,735.65)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2180 - (DHS) Out & About Homebound Transportation Assistance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$48.88	\$156.05
TOTAL REVENUE CLASS:	160		\$48.88	\$156.05
TOTAL REVENUE CATEGORY:	RA		\$48.88	\$156.05
TOTAL REVENUES:			\$48.88	\$156.05
NET GAIN OR LOSS:			\$48.88	\$156.05

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$152.42	\$492.52
TOTAL REVENUE CLASS:	160		\$152.42	\$492.52
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.14	\$0.98
TOTAL REVENUE CLASS:	260		\$0.14	\$0.98
TOTAL REVENUE CATEGORY:	RA		\$152.56	\$493.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$200.00
TOTAL REVENUE CLASS:	292		\$0.00	\$200.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$200.00
TOTAL REVENUES:			\$152.56	\$693.50

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$5,294.00	\$5,394.00
TOTAL OBJECT CLASS:	TTA		\$5,294.00	\$5,394.00
TOTAL OBJECT CATEGORY:	TA		\$5,294.00	\$5,394.00
TOTAL NON CAPITAL EXPENDITURES:			\$5,294.00	\$5,394.00
TOTAL EXPENDITURES:			\$5,294.00	\$5,394.00
NET GAIN OR LOSS:			(\$5,141.44)	(\$4,700.50)

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$5,961.94	\$24,425.98
TOTAL REVENUE CLASS:	270		\$5,961.94	\$24,425.98
TOTAL REVENUE CATEGORY:	MA		\$5,961.94	\$24,425.98
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$6.52	\$18.36
TOTAL REVENUE CLASS:	260		\$6.52	\$18.36
TOTAL REVENUE CATEGORY:	RA		\$6.52	\$18.36
TOTAL REVENUES:			\$5,968.46	\$24,444.34

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FY 2022 through APD 4 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$6,772.33	\$18,945.55
TOTAL OBJECT CLASS:	TTA		\$6,772.33	\$18,945.55
TOTAL OBJECT CATEGORY:	TA		\$6,772.33	\$18,945.55
TOTAL NON CAPITAL EXPENDITURES:			\$6,772.33	\$18,945.55
TOTAL EXPENDITURES:			\$6,772.33	\$18,945.55
NET GAIN OR LOSS:			(\$803.87)	\$5,498.79

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FY 2022 through APD 4 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$479.85	\$3,196.85
TOTAL REVENUE CLASS:	280			\$479.85	\$3,196.85
TOTAL REVENUE CATEGORY:	MA			\$479.85	\$3,196.85
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$68.21	\$222.38
TOTAL REVENUE CLASS:	260			\$68.21	\$222.38
TOTAL REVENUE CATEGORY:	RA			\$68.21	\$222.38
TOTAL REVENUES:				\$548.06	\$3,419.23

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$175.98	\$498.98
TOTAL OBJECT CLASS:	DDE		\$175.98	\$498.98
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$610.29	\$4,539.04
	6233	Household Supplies	\$0.00	\$664.00
TOTAL OBJECT CLASS:	DDH		\$610.29	\$5,203.04
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$0.00	\$438.00
	6246	Rehabilitation Recreational Costs	\$708.50	\$3,632.07
TOTAL OBJECT CLASS:	DDK		\$708.50	\$4,070.07
TOTAL OBJECT CATEGORY:	DD		\$1,494.77	\$9,772.09
TOTAL NON CAPITAL EXPENDITURES:			\$1,494.77	\$9,772.09
TOTAL EXPENDITURES:			\$1,494.77	\$9,772.09
NET GAIN OR LOSS:			(\$946.71)	(\$6,352.86)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,912.59	\$9,411.73
TOTAL REVENUE CLASS:	160		\$2,912.59	\$9,411.73
TOTAL REVENUE CATEGORY:	RA		\$2,912.59	\$9,411.73
TOTAL REVENUES:			\$2,912.59	\$9,411.73
NET GAIN OR LOSS:			\$2,912.59	\$9,411.73

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$32.34	\$90.86
TOTAL REVENUE CLASS:	260			\$32.34	\$90.86
TOTAL REVENUE CATEGORY:	RA			\$32.34	\$90.86
TOTAL REVENUES:				\$32.34	\$90.86

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FY 2022 through APD 4 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$25,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$25,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$25,000.00
NET GAIN OR LOSS:			\$32.34	\$25,090.86

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	\$100.00	\$1,752.00
TOTAL REVENUE CLASS:	262			\$100.00	\$1,752.00
TOTAL REVENUE CATEGORY:	MC			\$100.00	\$1,752.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$215.58	\$696.64
		2609	Interest on Invest-Set Aside	\$450.97	\$1,457.25
TOTAL REVENUE CLASS:	260			\$666.55	\$2,153.89
TOTAL REVENUE CATEGORY:	RA			\$666.55	\$2,153.89
TOTAL REVENUES:				\$766.55	\$3,905.89
NET GAIN OR LOSS:				\$766.55	\$3,905.89

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FY 2022 through APD 4 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$21.15	\$69.32
TOTAL REVENUE CLASS:	260			\$21.15	\$69.32
TOTAL REVENUE CATEGORY:	RA			\$21.15	\$69.32
TOTAL REVENUES:				\$21.15	\$69.32

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$21.15	\$69.32

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$5,834.06	\$21,668.99
TOTAL REVENUE CLASS:	260			\$5,834.06	\$21,668.99
TOTAL REVENUE CATEGORY:	RA			\$5,834.06	\$21,668.99
TOTAL REVENUES:				\$5,834.06	\$21,668.99

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FY 2022 through APD 4 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$677,064.22
TOTAL TRANSFERS-IN:			\$0.00	\$677,064.22
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$24,825.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$5,750,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,774,825.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,097,760.78)
NET GAIN OR LOSS:			\$5,834.06	(\$5,076,091.79)

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FY 2022 through APD 4 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$439.63	\$5,259.38
TOTAL REVENUE CLASS:	262			\$439.63	\$5,259.38
TOTAL REVENUE CATEGORY:	MC			\$439.63	\$5,259.38
TOTAL REVENUES:				\$439.63	\$5,259.38

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$24,825.00
TOTAL TRANSFERS-IN:			\$0.00	\$24,825.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$24,825.00
NET GAIN OR LOSS:			\$439.63	\$30,084.38

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$12.29	\$37.03
TOTAL REVENUE CLASS:	260		\$12.29	\$37.03
TOTAL REVENUE CATEGORY:	RA		\$12.29	\$37.03
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2205	Sex Explicit Business & Escort Service Tax	\$0.00	\$7,856.88
TOTAL REVENUE CLASS:	200		\$0.00	\$7,856.88
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$7,856.88
TOTAL REVENUES:			\$12.29	\$7,893.91
NET GAIN OR LOSS:			\$12.29	\$7,893.91

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$69.92	\$220.99
TOTAL REVENUE CLASS:	260		\$69.92	\$220.99
TOTAL REVENUE CATEGORY:	RA		\$69.92	\$220.99
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$11,260.80	\$48,893.48
TOTAL REVENUE CLASS:	192		\$11,260.80	\$48,893.48
TOTAL REVENUE CATEGORY:	TE		\$11,260.80	\$48,893.48
TOTAL REVENUES:			\$11,330.72	\$49,114.47

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FY 2022 through APD 4 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$11,330.72	\$49,114.47

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FY 2022 through APD 4 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2150	DOH Hospital Provider Assessments	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$0.00	\$0.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$5,945.73
TOTAL REVENUE CLASS:	298		\$0.00	\$5,945.73
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$5,945.73
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	(\$6,280.70)
TOTAL REVENUE CLASS:	298		\$0.00	(\$6,280.70)
TOTAL REVENUE CATEGORY:	TE		\$0.00	(\$6,280.70)
TOTAL REVENUES:			\$0.00	(\$334.97)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$14,011,375.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$14,011,375.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$14,011,375.00)
NET GAIN OR LOSS:			\$0.00	(\$14,011,709.97)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2152	DOH Ambulance Service Provider Assessments	\$1,252,431.66	\$1,252,432.53
TOTAL REVENUE CLASS:	200		\$1,252,431.66	\$1,252,432.53
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$1.15	\$386.47
TOTAL REVENUE CLASS:	298		\$1.15	\$386.47
TOTAL REVENUE CATEGORY:	MB		\$1,252,432.81	\$1,252,819.00
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2978	Non-sufficient Funds Charge Control	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ME		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$23,029.15
TOTAL REVENUE CLASS:	298		\$0.00	\$23,029.15
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$23,029.15
TOTAL REVENUES:			\$1,252,432.81	\$1,275,848.15

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FY 2022 through APD 4 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,105,025.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,105,025.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,105,025.00)
NET GAIN OR LOSS:			\$1,252,432.81	\$170,823.15

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2154	DOH Nursing Care Facilities Provider Assessment	\$3,211,099.53	\$9,170,523.21
TOTAL REVENUE CLASS:	200		\$3,211,099.53	\$9,170,523.21
TOTAL REVENUE CATEGORY:	MB		\$3,211,099.53	\$9,170,523.21
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	(\$1,374.11)	(\$2,498.29)
TOTAL REVENUE CLASS:	260		(\$1,374.11)	(\$2,498.29)
TOTAL REVENUE CATEGORY:	RA		(\$1,374.11)	(\$2,498.29)
TOTAL REVENUES:			\$3,209,725.42	\$9,168,024.92

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$9,749,925.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,749,925.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,749,925.00)
NET GAIN OR LOSS:			\$3,209,725.42	(\$581,900.08)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$448,845.27	\$1,778,074.98
TOTAL REVENUE CLASS:	198		\$448,845.27	\$1,778,074.98
TOTAL REVENUE CATEGORY:	JJ		\$448,845.27	\$1,778,074.98
TOTAL REVENUES:			\$448,845.27	\$1,778,074.98

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	(\$40,712.23)	\$1,573,322.01
TOTAL OBJECT CLASS:	HHB		(\$40,712.23)	\$1,573,322.01
TOTAL OBJECT CATEGORY:	HH		(\$40,712.23)	\$1,573,322.01
TOTAL NON CAPITAL EXPENDITURES:			(\$40,712.23)	\$1,573,322.01
TOTAL EXPENDITURES:			(\$40,712.23)	\$1,573,322.01
NET GAIN OR LOSS:			\$489,557.50	\$204,752.97

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2819	911 Emergency Service Charge	\$1,838,779.81	\$4,715,491.58
		2820	Prepaid Wireless 911 Service Charge	(\$42,393.90)	\$182,872.53
TOTAL REVENUE CLASS:	280			\$1,796,385.91	\$4,898,364.11
TOTAL REVENUE CATEGORY:	MA			\$1,796,385.91	\$4,898,364.11
TOTAL REVENUES:				\$1,796,385.91	\$4,898,364.11

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	(\$2,081,114.12)	\$4,542,342.46
TOTAL OBJECT CLASS:	HHF		(\$2,081,114.12)	\$4,542,342.46
TOTAL OBJECT CATEGORY:	HH		(\$2,081,114.12)	\$4,542,342.46
TOTAL NON CAPITAL EXPENDITURES:			(\$2,081,114.12)	\$4,542,342.46
TOTAL EXPENDITURES:			(\$2,081,114.12)	\$4,542,342.46
NET GAIN OR LOSS:			\$3,877,500.03	\$356,021.65

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2250 - (DOH) Traumatic Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$50,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$50,000.00
NET GAIN OR LOSS:			\$0.00	\$50,000.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2081	DUI Impound Fees	\$11,760.00	\$54,040.00
		2086	TAX Registration Fees	\$14,979.00	\$90,524.00
TOTAL REVENUE CLASS:	200			\$26,739.00	\$144,564.00
TOTAL REVENUE CATEGORY:	MB			\$26,739.00	\$144,564.00
TOTAL REVENUES:				\$26,739.00	\$144,564.00
NET GAIN OR LOSS:				\$26,739.00	\$144,564.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$8,863,662.20	\$32,759,700.07
TOTAL REVENUE CLASS:	198		\$8,863,662.20	\$32,759,700.07
TOTAL REVENUE CATEGORY:	JJ		\$8,863,662.20	\$32,759,700.07
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$0.00	\$1,844,500.00
TOTAL REVENUE CLASS:	200		\$0.00	\$1,844,500.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,844,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$33,892.36	\$89,568.43
	2606	Investments Fair Value Adjustment	\$0.00	(\$247,461.31)
TOTAL REVENUE CLASS:	260		\$33,892.36	(\$157,892.88)
TOTAL REVENUE CATEGORY:	RA		\$33,892.36	(\$157,892.88)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	(\$16,516.30)
TOTAL REVENUE CLASS:	298		\$0.00	(\$16,516.30)
TOTAL REVENUE CATEGORY:	TE		\$0.00	(\$16,516.30)
TOTAL REVENUES:			\$8,897,554.56	\$34,429,790.89

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$41,201,775.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$41,201,775.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$41,201,775.00)
NET GAIN OR LOSS:			\$8,897,554.56	(\$6,771,984.11)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$44.96	\$145.31
TOTAL REVENUE CLASS:	260			\$44.96	\$145.31
TOTAL REVENUE CATEGORY:	RA			\$44.96	\$145.31
TOTAL REVENUES:				\$44.96	\$145.31
NET GAIN OR LOSS:				\$44.96	\$145.31

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2260 - (DWS) Child Care Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$2.12	\$6.84
TOTAL REVENUE CLASS:	260			\$2.12	\$6.84
TOTAL REVENUE CATEGORY:	RA			\$2.12	\$6.84
TOTAL REVENUES:				\$2.12	\$6.84
NET GAIN OR LOSS:				\$2.12	\$6.84

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$0.00	\$700.00
TOTAL REVENUE CLASS:	292			\$0.00	\$700.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$700.00
TOTAL REVENUES:				\$0.00	\$700.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$504.95
TOTAL OBJECT CLASS:	DDM		\$0.00	\$504.95
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$500.00	\$1,000.00
TOTAL OBJECT CLASS:	DDN		\$500.00	\$1,000.00
TOTAL OBJECT CATEGORY:	DD		\$500.00	\$1,504.95
TOTAL NON CAPITAL EXPENDITURES:			\$500.00	\$1,504.95
TOTAL EXPENDITURES:			\$500.00	\$1,504.95
NET GAIN OR LOSS:			(\$500.00)	(\$804.95)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$510,875.00
TOTAL TRANSFERS-IN:			\$0.00	\$510,875.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$510,875.00
NET GAIN OR LOSS:			\$0.00	\$510,875.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$9,213.66	\$93,859.10
TOTAL REVENUE CLASS:	292		\$9,213.66	\$93,859.10
TOTAL REVENUE CATEGORY:	MA		\$9,213.66	\$93,859.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$472.10	\$1,651.89
TOTAL REVENUE CLASS:	260		\$472.10	\$1,651.89
TOTAL REVENUE CATEGORY:	RA		\$472.10	\$1,651.89
TOTAL REVENUES:			\$9,685.76	\$95,510.99

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FY 2022 through APD 4 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$34,755.23	\$99,650.39
	5120	Miscellaneous Earnings	\$107,364.36	\$229,711.12
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$195.84	\$1,185.92
	5135	Compensatory/Excess Time Used	\$50.00	\$384.36
TOTAL OBJECT CLASS:	AAB		\$142,365.43	\$330,931.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$20,643.17	\$50,067.62
	5190	Unemployment & Workers Compensation Insurance	\$1,023.18	\$2,377.65
TOTAL OBJECT CLASS:	AAC		\$21,666.35	\$52,445.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$21,774.70	\$48,926.92
	5170	FICA/Medicare	\$10,631.77	\$24,663.15
TOTAL OBJECT CLASS:	AAD		\$32,406.47	\$73,590.07
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,293.82)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$1,293.82)
TOTAL OBJECT CATEGORY:	AA		\$196,438.25	\$455,673.31
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$8,991.92	\$29,458.80
TOTAL OBJECT CLASS:	BBA		\$8,991.92	\$29,458.80
TOTAL OBJECT CATEGORY:	BB		\$8,991.92	\$29,458.80

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$840.06	\$2,627.41
		6137	Professional & Technical Services-Non-medical	\$0.00	\$235.72
TOTAL OBJECT CLASS:	DDA			\$840.06	\$2,863.13
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$120.90	\$205.74
TOTAL OBJECT CLASS:	DDE			\$120.90	\$205.74
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$2,000.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$2,000.00
TOTAL OBJECT CATEGORY:	DD			\$960.96	\$5,068.87
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$0.00	\$12,266.76
TOTAL OBJECT CLASS:	HHD			\$0.00	\$12,266.76
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$12,266.76
TOTAL NON CAPITAL EXPENDITURES:				\$206,391.13	\$502,467.74
TOTAL EXPENDITURES:				\$206,391.13	\$502,467.74
NET GAIN OR LOSS:				(\$196,705.37)	(\$406,956.75)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2056	New Tire Recycle Fees	\$274,366.02	\$1,324,558.27
TOTAL REVENUE CLASS:	200			\$274,366.02	\$1,324,558.27
TOTAL REVENUE CATEGORY:	MB			\$274,366.02	\$1,324,558.27
TOTAL REVENUES:				\$274,366.02	\$1,324,558.27

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$276,067.75	\$468,644.16
	7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$0.00	\$20,358.05
TOTAL OBJECT CLASS:	TTA		\$276,067.75	\$489,002.21
TOTAL OBJECT CATEGORY:	TA		\$276,067.75	\$489,002.21
TOTAL NON CAPITAL EXPENDITURES:			\$276,067.75	\$489,002.21
TOTAL EXPENDITURES:			\$276,067.75	\$489,002.21

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$39,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$39,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$39,500.00)
NET GAIN OR LOSS:			(\$1,701.73)	\$796,056.06

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$165.00	\$165.00
TOTAL REVENUE CLASS:	280		\$165.00	\$165.00
TOTAL REVENUE CATEGORY:	MA		\$165.00	\$165.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$362.27	\$1,062.04
TOTAL REVENUE CLASS:	260		\$362.27	\$1,062.04
TOTAL REVENUE CATEGORY:	RA		\$362.27	\$1,062.04
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$20,000.00	\$302,700.00
TOTAL REVENUE CLASS:	292		\$20,000.00	\$302,700.00
TOTAL REVENUE CATEGORY:	TE		\$20,000.00	\$302,700.00
TOTAL REVENUES:			\$20,527.27	\$303,927.04

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

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FY 2022 through APD 4 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,928.00	\$11,308.00
	5110	Leave Paid	\$352.00	\$528.00
	5120	Miscellaneous Earnings	\$230.79	\$461.58
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$5,510.79	\$12,297.58
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$66.84	\$140.06
	5190	Unemployment & Workers Compensation Insurance	\$39.69	\$88.57
TOTAL OBJECT CLASS:	AAC		\$106.53	\$228.63
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,103.25	\$2,461.97
	5170	FICA/Medicare	\$418.52	\$935.50
TOTAL OBJECT CLASS:	AAD		\$1,521.77	\$3,397.47
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$189.03	\$423.74
TOTAL OBJECT CLASS:	AAE		\$189.03	\$423.74
TOTAL OBJECT CATEGORY:	AA		\$7,328.12	\$16,347.42
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$8.00	\$8.00
	6007	In State Travel-Transportation Costs	\$0.00	\$80.19
TOTAL OBJECT CLASS:	BBA		\$8.00	\$88.19

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$8.00	\$88.19
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$26.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$576.79
TOTAL OBJECT CLASS:	CCA		\$0.00	\$602.79
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$602.79
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$4,740.00	\$5,145.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$4,740.00	\$5,145.00
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$464.00	\$1,632.00
TOTAL OBJECT CLASS:	DDB		\$464.00	\$1,632.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$181.32
TOTAL OBJECT CLASS:	DDC		\$0.00	\$181.32
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$6,130.47	\$10,156.18
	6182	Printing & Binding	\$3,036.58	\$3,046.58
	6185	Books & Subscriptions	\$5,970.98	\$5,970.98
TOTAL OBJECT CLASS:	DDE		\$15,138.03	\$19,173.74
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$426.44	\$426.44
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		\$426.44	\$426.44
TOTAL OBJECT CATEGORY:	DD		\$20,768.47	\$26,558.50
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$67.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$67.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$67.00
TOTAL NON CAPITAL EXPENDITURES:			\$28,104.59	\$43,663.90
TOTAL EXPENDITURES:			\$28,104.59	\$43,663.90
NET GAIN OR LOSS:			(\$7,577.32)	\$260,263.14

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2306 - (GOUTAH) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$544,971.62	\$2,086,185.38
TOTAL REVENUE CLASS:	298		\$544,971.62	\$2,086,185.38
TOTAL REVENUE CATEGORY:	JJ		\$544,971.62	\$2,086,185.38
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,975.02	\$8,956.82
TOTAL REVENUE CLASS:	260		\$2,975.02	\$8,956.82
TOTAL REVENUE CATEGORY:	RA		\$2,975.02	\$8,956.82
TOTAL REVENUES:			\$547,946.64	\$2,095,142.20

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2306 - (GOUTAH) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$16,352.94	\$39,467.10
	5110	Leave Paid	\$1,196.82	\$5,186.41
	5120	Miscellaneous Earnings	\$29.76	\$69.44
	5135	Compensatory/Excess Time Used	\$764.25	\$1,040.79
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$18,343.77	\$45,763.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,069.30	\$7,800.22
	5190	Unemployment & Workers Compensation Insurance	\$132.58	\$330.77
TOTAL OBJECT CLASS:	AAC		\$3,201.88	\$8,130.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,762.13	\$9,389.79
	5170	FICA/Medicare	\$1,348.94	\$3,362.55
TOTAL OBJECT CLASS:	AAD		\$5,111.07	\$12,752.34
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,951.00)
	5300	State Leave Pool	\$642.69	\$1,622.68
TOTAL OBJECT CLASS:	AAE		\$642.69	(\$1,328.32)
TOTAL OBJECT CATEGORY:	AA		\$27,299.41	\$65,318.75
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$131.00	\$326.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2306 - (GOUTAH) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$620.36	\$927.55
		6007	In State Travel-Transportation Costs	\$0.00	\$32.00
TOTAL OBJECT CLASS:	BBA			\$751.36	\$1,285.55
TOTAL OBJECT CATEGORY:	BB			\$751.36	\$1,285.55
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$69.24	\$184.64
		6131	Advertising & Legal Publications	\$122.47	\$122.47
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,250.00
TOTAL OBJECT CLASS:	DDA			\$191.71	\$4,557.11
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$152.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$152.00
OBJECT CLASS:	DDE		Office Expenses		
		6289	Advertising & Promotional Supplies	\$945.00	\$945.00
TOTAL OBJECT CLASS:	DDE			\$945.00	\$945.00
OBJECT CLASS:	DDM		Other Current Expense		
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	(\$559.00)
TOTAL OBJECT CLASS:	DDM			\$0.00	(\$559.00)
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$60.22	\$331.81
TOTAL OBJECT CLASS:	DDP			\$60.22	\$331.81
TOTAL OBJECT CATEGORY:	DD			\$1,196.93	\$5,426.92
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$345.88	\$1,514.22

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 2306 - (GOUTAH) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$345.88	\$1,514.22
TOTAL OBJECT CATEGORY:	EE			\$345.88	\$1,514.22
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$287,860.60	\$1,007,884.63
TOTAL OBJECT CLASS:	HHF			\$287,860.60	\$1,007,884.63
TOTAL OBJECT CATEGORY:	HH			\$287,860.60	\$1,007,884.63
TOTAL NON CAPITAL EXPENDITURES:				\$317,454.18	\$1,081,430.07
TOTAL EXPENDITURES:				\$317,454.18	\$1,081,430.07

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2306 - (GOUTAH) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,000,000.00
NET GAIN OR LOSS:			\$230,492.46	\$2,013,712.13

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2651	Victim Reparation Inmate Withheld	\$6,910.87	\$27,478.83
	2652	Victim Rep-Other Restitution	\$8.62	\$960.81
	2653	Victim Rep-Subrogation	\$0.00	\$34,235.23
	2654	Victim Rep-Court Ordered Rest	\$54,543.62	\$323,234.28
TOTAL REVENUE CLASS:	262		\$61,463.11	\$385,909.15
TOTAL REVENUE CATEGORY:	MC		\$61,463.11	\$385,909.15
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,818.48	\$5,876.24
TOTAL REVENUE CLASS:	260		\$1,818.48	\$5,876.24
TOTAL REVENUE CATEGORY:	RA		\$1,818.48	\$5,876.24
TOTAL REVENUES:			\$63,281.59	\$391,785.39

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$5,020.00	\$23,965.28
TOTAL OBJECT CLASS:	DDB		\$5,020.00	\$23,965.28
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$353.88	\$413.88
TOTAL OBJECT CLASS:	DDM		\$353.88	\$413.88
TOTAL OBJECT CATEGORY:	DD		\$5,373.88	\$24,379.16
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$419,981.68	\$1,747,757.81
TOTAL OBJECT CLASS:	HHC		\$419,981.68	\$1,747,757.81
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$419,981.68	\$1,747,757.81
TOTAL NON CAPITAL EXPENDITURES:			\$425,355.56	\$1,772,136.97
TOTAL EXPENDITURES:			\$425,355.56	\$1,772,136.97

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$942,350.00
TOTAL TRANSFERS-IN:			\$0.00	\$942,350.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$128,725.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$128,725.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$813,625.00
NET GAIN OR LOSS:			(\$362,073.97)	(\$566,726.58)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3033	Fed GOV Other Grants	\$9,781,842.99	\$9,781,842.99
TOTAL REVENUE CLASS:	300			\$9,781,842.99	\$9,781,842.99
TOTAL REVENUE CATEGORY:	LA			\$9,781,842.99	\$9,781,842.99
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,742.98	\$8,805.24
TOTAL REVENUE CLASS:	160			\$2,742.98	\$8,805.24
TOTAL REVENUE CATEGORY:	RA			\$2,742.98	\$8,805.24
TOTAL REVENUES:				\$9,784,585.97	\$9,790,648.23

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$21,753.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$21,753.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$21,753.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$0.00	\$25,648.00
TOTAL OBJECT CLASS:	HHB		\$0.00	\$25,648.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$25,648.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$47,401.00
TOTAL EXPENDITURES:			\$0.00	\$47,401.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$125,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$125,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$125,000.00
NET GAIN OR LOSS:			\$9,784,585.97	\$9,868,247.23

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$1,682.40	\$5,872.47
TOTAL REVENUE CLASS:	260			\$1,682.40	\$5,872.47
TOTAL REVENUE CATEGORY:	RA			\$1,682.40	\$5,872.47
TOTAL REVENUES:				\$1,682.40	\$5,872.47
NET GAIN OR LOSS:				\$1,682.40	\$5,872.47

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2326 - (GOUTAH) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$410,941.68
TOTAL REVENUE CLASS:	465		\$0.00	\$410,941.68
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$410,941.68
TOTAL REVENUES:			\$0.00	\$410,941.68
NET GAIN OR LOSS:			\$0.00	\$410,941.68

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$283.84	\$953.76
TOTAL REVENUE CLASS:	260		\$283.84	\$953.76
TOTAL REVENUE CATEGORY:	RA		\$283.84	\$953.76
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$1,112.14	\$2,959.13
TOTAL REVENUE CLASS:	192		\$1,112.14	\$2,959.13
TOTAL REVENUE CATEGORY:	TE		\$1,112.14	\$2,959.13
TOTAL REVENUES:			\$1,395.98	\$3,912.89

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$60,947.36	\$125,254.99
TOTAL OBJECT CLASS:	DDA		\$60,947.36	\$125,254.99
TOTAL OBJECT CATEGORY:	DD		\$60,947.36	\$125,254.99
TOTAL NON CAPITAL EXPENDITURES:			\$60,947.36	\$125,254.99
TOTAL EXPENDITURES:			\$60,947.36	\$125,254.99
NET GAIN OR LOSS:			(\$59,551.38)	(\$121,342.10)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2328 - (GOUTAH) Municipal Incorporation Expendable Special Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$11,250.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$11,250.00
NET GAIN OR LOSS:			\$0.00	\$11,250.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$0.00	\$2,395.00
TOTAL REVENUE CLASS:	100		\$0.00	\$2,395.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,395.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$8,839.13	\$104,037.35
TOTAL REVENUE CLASS:	192		\$8,839.13	\$104,037.35
TOTAL REVENUE CATEGORY:	MC		\$8,839.13	\$104,037.35
TOTAL REVENUES:			\$8,839.13	\$106,432.35

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$5,119.94	\$101,232.07
TOTAL OBJECT CLASS:	DDM		\$5,119.94	\$101,232.07
TOTAL OBJECT CATEGORY:	DD		\$5,119.94	\$101,232.07
TOTAL NON CAPITAL EXPENDITURES:			\$5,119.94	\$101,232.07
TOTAL EXPENDITURES:			\$5,119.94	\$101,232.07
NET GAIN OR LOSS:			\$3,719.19	\$5,200.28

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$178.43	\$565.18
TOTAL REVENUE CLASS:	260		\$178.43	\$565.18
TOTAL REVENUE CATEGORY:	RA		\$178.43	\$565.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$0.00	\$31,250.00
TOTAL REVENUE CLASS:	292		\$0.00	\$31,250.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$31,250.00
TOTAL REVENUES:			\$178.43	\$31,815.18

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$240.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$240.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1.47
TOTAL OBJECT CLASS:	AAC		\$0.00	\$1.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$0.00	\$18.36
TOTAL OBJECT CLASS:	AAD		\$0.00	\$18.36
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$259.83
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$214.24
TOTAL OBJECT CLASS:	BBA		\$0.00	\$214.24
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$214.24
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$474.07
TOTAL EXPENDITURES:			\$0.00	\$474.07
NET GAIN OR LOSS:			\$178.43	\$31,341.11

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3.66	\$12.58
TOTAL REVENUE CLASS:	260		\$3.66	\$12.58
TOTAL REVENUE CATEGORY:	RA		\$3.66	\$12.58
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4211	T&A Donation Receipts	\$0.00	\$500.00
TOTAL REVENUE CLASS:	400		\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$500.00
TOTAL REVENUES:			\$3.66	\$512.58

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$281.74
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,323.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$1,604.74
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$1,604.74
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$89.09	\$89.09
TOTAL OBJECT CLASS:	TTA		\$89.09	\$89.09
TOTAL OBJECT CATEGORY:	TA		\$89.09	\$89.09
TOTAL NON CAPITAL EXPENDITURES:			\$89.09	\$1,693.83
TOTAL EXPENDITURES:			\$89.09	\$1,693.83
NET GAIN OR LOSS:			(\$85.43)	(\$1,181.25)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$316.46	\$1,020.55
TOTAL REVENUE CLASS:	260		\$316.46	\$1,020.55
TOTAL REVENUE CATEGORY:	RA		\$316.46	\$1,020.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$3,018.13	\$7,639.48
TOTAL REVENUE CLASS:	298		\$3,018.13	\$7,639.48
TOTAL REVENUE CATEGORY:	TE		\$3,018.13	\$7,639.48
TOTAL REVENUES:			\$3,334.59	\$8,660.03
NET GAIN OR LOSS:			\$3,334.59	\$8,660.03

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$61,776.55	\$223,433.30
TOTAL REVENUE CLASS:	280		\$61,776.55	\$223,433.30
TOTAL REVENUE CATEGORY:	MA		\$61,776.55	\$223,433.30
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$1,113,542.18	\$6,008,031.72
TOTAL REVENUE CLASS:	200		\$1,113,542.18	\$6,008,031.72
TOTAL REVENUE CATEGORY:	MB		\$1,113,542.18	\$6,008,031.72
TOTAL REVENUES:			\$1,175,318.73	\$6,231,465.02

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$8,374.93	\$20,893.67
	5110	Leave Paid	\$696.00	\$1,623.15
	5135	Compensatory/Excess Time Used	\$319.00	\$319.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$100.00
TOTAL OBJECT CLASS:	AAB		\$9,389.93	\$22,935.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,362.86	\$6,061.47
	5190	Unemployment & Workers Compensation Insurance	\$67.61	\$165.15
TOTAL OBJECT CLASS:	AAC		\$2,430.47	\$6,226.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,535.24	\$3,711.68
	5170	FICA/Medicare	\$688.70	\$1,678.56
TOTAL OBJECT CLASS:	AAD		\$2,223.94	\$5,390.24
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$102.88)
	5300	State Leave Pool	\$249.18	\$616.54
TOTAL OBJECT CLASS:	AAE		\$249.18	\$513.66
TOTAL OBJECT CATEGORY:	AA		\$14,293.52	\$35,066.34
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$135.67
TOTAL OBJECT CLASS:	BBA		\$0.00	\$135.67

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$135.67
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$244.56	\$652.16
	6132	Communication Services	\$11.82	\$44.61
	6136	Postage & Mailing	\$0.00	\$57.64
	6137	Professional & Technical Services-Non-medical	\$68,954.94	\$162,388.99
	6158	Utah Interactive Internet Transaction Fees	\$26.00	\$97.00
TOTAL OBJECT CLASS:	DDA		\$69,237.32	\$163,240.40
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,998.80
TOTAL OBJECT CLASS:	DDC		\$0.00	\$1,998.80
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$450.00
	6276	Conventions, Seminars, Workshops & Committees	\$500.00	\$2,600.00
TOTAL OBJECT CLASS:	DDM		\$500.00	\$3,050.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$213.15	\$850.39
TOTAL OBJECT CLASS:	DDP		\$213.15	\$850.39
TOTAL OBJECT CATEGORY:	DD		\$69,950.47	\$169,139.59
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$466.81	\$2,211.73
TOTAL OBJECT CLASS:	EEA		\$466.81	\$2,211.73
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,250.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		\$0.00	\$1,250.00
TOTAL OBJECT CATEGORY:	EE		\$466.81	\$3,461.73
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7309	Universal Public Telecom Service Support Distributions	\$1,325,234.51	\$5,517,116.32
	7311	Lifeline Low Income Telephone Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$1,325,234.51	\$5,517,116.32
TOTAL OBJECT CATEGORY:	HH		\$1,325,234.51	\$5,517,116.32
TOTAL NON CAPITAL EXPENDITURES:			\$1,409,945.31	\$5,724,919.65
TOTAL EXPENDITURES:			\$1,409,945.31	\$5,724,919.65
NET GAIN OR LOSS:			(\$234,626.58)	\$506,545.37

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3260	Fed DOH Veterans Administration	\$9,202,695.26	\$19,257,961.21
TOTAL REVENUE CLASS:	300			\$9,202,695.26	\$19,257,961.21
TOTAL REVENUE CATEGORY:	LA			\$9,202,695.26	\$19,257,961.21
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$5,389.24	\$17,333.65
TOTAL REVENUE CLASS:	260			\$5,389.24	\$17,333.65
TOTAL REVENUE CATEGORY:	RA			\$5,389.24	\$17,333.65
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$42.50	\$798.13
TOTAL REVENUE CLASS:	277			\$42.50	\$798.13
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$1,470.82	\$4,816.05
TOTAL REVENUE CLASS:	292			\$1,470.82	\$4,816.05
TOTAL REVENUE CATEGORY:	TE			\$1,513.32	\$5,614.18
TOTAL REVENUES:				\$9,209,597.82	\$19,280,909.04

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$47,531.74	\$120,596.46
	5110	Leave Paid	\$8,311.46	\$22,326.42
	5120	Miscellaneous Earnings	\$767.52	\$2,021.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$18,000.00	\$38,000.00
TOTAL OBJECT CLASS:	AAB		\$74,610.72	\$182,944.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,080.39	\$18,169.64
	5190	Unemployment & Workers Compensation Insurance	\$538.35	\$1,320.17
TOTAL OBJECT CLASS:	AAC		\$7,618.74	\$19,489.81
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$16,513.94	\$40,488.91
	5170	FICA/Medicare	\$5,660.10	\$13,873.01
TOTAL OBJECT CLASS:	AAD		\$22,174.04	\$54,361.92
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$9,815.31)
	5300	State Leave Pool	\$1,999.20	\$5,118.44
TOTAL OBJECT CLASS:	AAE		\$1,999.20	(\$4,696.87)
TOTAL OBJECT CATEGORY:	AA		\$106,402.70	\$252,099.40
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$70.00	\$70.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$76.16
	6005	In State Travel-Meal Reimbursement	\$65.00	\$65.00
	6006	In State Travel-Lodging Reimbursement	\$113.82	\$113.82
	6007	In State Travel-Transportation Costs	\$72.30	\$80.30
TOTAL OBJECT CLASS:	BBA		\$321.12	\$405.28
TOTAL OBJECT CATEGORY:	BB		\$321.12	\$405.28
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$40.32
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$263.63
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$69.44
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$492.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,938.88
	6057	Out of State Travel-Transportation Costs	\$0.00	\$3,035.17
TOTAL OBJECT CLASS:	CCA		\$0.00	\$6,839.44
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$6,839.44
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$159.00	\$1,198.71
	6137	Professional & Technical Services-Non-medical	\$126.00	\$626.00
	6141	Administrative Services	\$176,000.00	\$176,000.00
	6154	Other Contractual Services - Medical	\$1,948,089.59	\$7,925,103.75
TOTAL OBJECT CLASS:	DDA		\$2,124,374.59	\$8,102,928.46
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	(\$1,978.46)	(\$19,864.85)
TOTAL OBJECT CLASS:	DDB		(\$1,978.46)	(\$19,864.85)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$25,115.00	\$40,870.32
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,831.36	\$16,804.41
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,358.80	\$4,171.95
TOTAL OBJECT CLASS:	DDC			\$31,305.16	\$61,846.68
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$127.37	\$139.36
		6184	Educational & Recreational Supplies	\$3,410.21	\$7,922.19
TOTAL OBJECT CLASS:	DDE			\$3,537.58	\$8,061.55
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6202	Forage, Feed & Seed	\$18.68	\$45.27
TOTAL OBJECT CLASS:	DDG			\$18.68	\$45.27
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical/Testing & Lab Supplies	\$3,251.00	\$3,251.00
TOTAL OBJECT CLASS:	DDH			\$3,251.00	\$3,251.00
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$1,256.54)	\$0.00
		6272	Exhibits, Displays & Awards	\$1,275.85	\$1,424.08
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,900.00
TOTAL OBJECT CLASS:	DDM			\$19.31	\$3,324.08
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$6,445.71	\$3,948.05
TOTAL OBJECT CLASS:	DDP			\$6,445.71	\$3,948.05
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$13,909.60	\$55,243.85
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,920.24
TOTAL OBJECT CLASS:	DDS			\$13,909.60	\$63,164.09

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$2,180,883.17	\$8,226,704.33
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,839.36	\$7,350.22
TOTAL OBJECT CLASS:	EEA		\$1,839.36	\$7,350.22
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,534.84	\$1,534.84
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$2,384.84	\$16,641.94
TOTAL OBJECT CLASS:	EEK		\$3,919.68	\$18,176.78
TOTAL OBJECT CATEGORY:	EE		\$5,759.04	\$25,527.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$1,928,916.75
TOTAL OBJECT CLASS:	HHG		\$0.00	\$1,928,916.75
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,928,916.75
TOTAL NON CAPITAL EXPENDITURES:			\$2,293,366.03	\$10,440,492.20
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$7,598.79
TOTAL OBJECT CLASS:	GGA		\$0.00	\$7,598.79
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$7,598.79

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

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FY 2022 through APD 4 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$7,598.79
TOTAL EXPENDITURES:			\$2,293,366.03	\$10,448,090.99
NET GAIN OR LOSS:			\$6,916,231.79	\$8,832,818.05

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,658.50	\$5,451.09
TOTAL REVENUE CLASS:	260		\$1,658.50	\$5,451.09
TOTAL REVENUE CATEGORY:	RA		\$1,658.50	\$5,451.09
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2186	Liquor Revenue Designated for Public Safety	\$430,220.53	\$1,160,981.07
TOTAL REVENUE CLASS:	270		\$430,220.53	\$1,160,981.07
TOTAL REVENUE CATEGORY:	TE		\$430,220.53	\$1,160,981.07
TOTAL REVENUES:			\$431,879.03	\$1,166,432.16

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FY 2022 through APD 4 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$162,558.76	\$442,299.60
	5110	Leave Paid	\$38,673.71	\$95,649.95
	5120	Miscellaneous Earnings	\$600.00	\$6,500.00
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$8,770.10	\$34,298.29
	5135	Compensatory/Excess Time Used	\$2,307.52	\$9,093.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$104,460.00	\$104,514.00
TOTAL OBJECT CLASS:	AAB		\$317,370.09	\$692,355.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$61,374.04	\$159,943.68
	5190	Unemployment & Workers Compensation Insurance	\$2,300.89	\$4,905.80
TOTAL OBJECT CLASS:	AAC		\$63,674.93	\$164,849.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$110,944.87	\$233,576.48
	5170	FICA/Medicare	\$24,246.38	\$51,987.42
TOTAL OBJECT CLASS:	AAD		\$135,191.25	\$285,563.90
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$37,423.38
	5300	State Leave Pool	\$12,638.82	\$34,028.36
TOTAL OBJECT CLASS:	AAE		\$12,638.82	\$71,451.74
TOTAL OBJECT CATEGORY:	AA		\$528,875.09	\$1,214,220.62
OBJECT CATEGORY:	BB	Travel/In State		

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FY 2022 through APD 4 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$65.00	\$241.00
	6006	In State Travel-Lodging Reimbursement	\$267.70	\$1,360.05
TOTAL OBJECT CLASS:	BBA		\$332.70	\$1,601.05
TOTAL OBJECT CATEGORY:	BB		\$332.70	\$1,601.05
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$222.00	\$222.00
	6056	Out of State Travel-Lodging Reimbursement	\$768.96	\$768.96
	6057	Out of State Travel-Transportation Costs	\$166.10	\$166.10
TOTAL OBJECT CLASS:	CCA		\$1,157.06	\$1,157.06
TOTAL OBJECT CATEGORY:	CC		\$1,157.06	\$1,157.06
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,620.90	\$4,508.66
	6133	Freight & Drayage	\$134.76	\$619.33
	6134	Investigations	\$600.00	\$13,483.25
	6136	Postage & Mailing	\$0.00	\$1.08
	6137	Professional & Technical Services-Non-medical	\$25.15	\$33.48
	6144	Witness Fees	(\$92.50)	(\$425.50)
	6149	Bottled Water Service	\$23.40	\$106.17
	6155	Professional & Technical Services-Medical	\$0.00	\$75.00
TOTAL OBJECT CLASS:	DDA		\$2,311.71	\$18,401.47
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$1,890.00	\$9,450.00
	6165	Rental of Motor Pool Vehicles	\$13,239.70	\$52,659.67

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FY 2022 through APD 4 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$15,129.70	\$62,109.67
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$2,297.50
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$12,018.07	\$50,178.23
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,912.76	\$21,326.21
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$17.81	\$1,338.07
		6176	Household Laundry & Janitorial Supplies	\$17.98	\$17.98
		6177	Building & Grounds Security	\$0.00	\$75.00
TOTAL OBJECT CLASS:	DDC			\$16,966.62	\$75,232.99
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$32.05	\$321.91
		6186	Photocopy Expenses	\$118.99	\$661.43
TOTAL OBJECT CLASS:	DDE			\$151.04	\$983.34
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$636.24	\$2,215.02
TOTAL OBJECT CLASS:	DDF			\$636.24	\$2,215.02
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical/Testing & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$0.00	\$2,005.94
		6233	Household Supplies	\$31.46	\$31.46
TOTAL OBJECT CLASS:	DDH			\$31.46	\$2,037.40
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$153.88)	(\$153.88)
		6269	Employee Training & Development	\$0.00	\$686.10
		6272	Exhibits, Displays & Awards	\$0.00	\$151.60
		6274	Membership Dues	\$0.00	\$376.37
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$350.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$614.33

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		(\$153.88)	\$2,024.52
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$173.32	\$833.52
TOTAL OBJECT CLASS:	DDP		\$173.32	\$833.52
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$361.68
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$34.85
TOTAL OBJECT CLASS:	DDS		\$0.00	\$396.53
TOTAL OBJECT CATEGORY:	DD		\$35,246.21	\$164,234.46
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,154.00	\$8,885.56
TOTAL OBJECT CLASS:	EEA		\$2,154.00	\$8,885.56
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$389.58	\$441.94
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,384.18
TOTAL OBJECT CLASS:	EEJ		\$389.58	\$1,826.12
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$47.47	\$47.47
TOTAL OBJECT CLASS:	EEK		\$47.47	\$47.47
TOTAL OBJECT CATEGORY:	EE		\$2,591.05	\$10,759.15
TOTAL NON CAPITAL EXPENDITURES:			\$568,202.11	\$1,391,972.34
TOTAL EXPENDITURES:			\$568,202.11	\$1,391,972.34

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$4,125.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,125.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,125.00
NET GAIN OR LOSS:			(\$136,323.08)	(\$221,415.18)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$96,515.72	\$347,065.14
TOTAL REVENUE CLASS:	270		\$96,515.72	\$347,065.14
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$778,688.50
TOTAL REVENUE CLASS:	280		\$0.00	\$778,688.50
TOTAL REVENUE CATEGORY:	MA		\$96,515.72	\$1,125,753.64
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	(\$630.00)	(\$624.61)
TOTAL REVENUE CLASS:	465		(\$630.00)	(\$624.61)
TOTAL REVENUE CATEGORY:	QA		(\$630.00)	(\$624.61)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$109,292.85	\$326,778.07
TOTAL REVENUE CLASS:	298		\$109,292.85	\$326,778.07
TOTAL REVENUE CATEGORY:	TE		\$109,292.85	\$326,778.07
TOTAL REVENUES:			\$205,178.57	\$1,451,907.10

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$44,483.56	\$131,274.11
	5110	Leave Paid	\$2,486.71	\$6,712.94
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$100.05
	5135	Compensatory/Excess Time Used	\$15.45	\$15.45
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$46,985.72	\$138,102.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,040.05	\$12,894.24
	5190	Unemployment & Workers Compensation Insurance	\$338.28	\$993.97
TOTAL OBJECT CLASS:	AAC		\$5,378.33	\$13,888.21
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,804.26	\$11,557.02
	5170	FICA/Medicare	\$3,558.08	\$10,471.66
TOTAL OBJECT CLASS:	AAD		\$8,362.34	\$22,028.68
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$1,039.01
	5300	State Leave Pool	\$831.22	\$1,973.09
TOTAL OBJECT CLASS:	AAE		\$831.22	\$3,012.10
TOTAL OBJECT CATEGORY:	AA		\$61,557.61	\$177,031.54
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$9.12	\$9.12

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$100.80	\$355.04
TOTAL OBJECT CLASS:	BBA			\$109.92	\$364.16
TOTAL OBJECT CATEGORY:	BB			\$109.92	\$364.16
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$348.01	\$523.11
		6132	Communication Services	\$168.07	\$622.56
		6133	Freight & Drayage	\$0.00	\$15.50
		6135	Other Contractual Services-Non-medical	\$13,174.89	\$75,790.52
		6140	Laundry, Linen & Dry Cleaning Services	\$78.00	\$351.00
		6142	Janitorial Service Contract Services	\$44,927.52	\$146,073.88
		6145	Required Technical References	\$67.45	\$67.45
TOTAL OBJECT CLASS:	DDA			\$58,763.94	\$223,444.02
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$71.44	\$24,862.03
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$54.98	\$152.48
		6176	Household Laundry & Janitorial Supplies	\$76.83	\$8,609.13
		6178	Garbage Services	\$464.89	\$2,099.67
TOTAL OBJECT CLASS:	DDC			\$668.14	\$35,723.31
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$843.50	\$1,939.15
		6182	Printing & Binding	\$0.00	\$489.87
		6185	Books & Subscriptions	\$0.00	\$384.00
		6186	Photocopy Expenses	\$0.00	\$50.00
TOTAL OBJECT CLASS:	DDE			\$843.50	\$2,863.02
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$122.91	\$245.99

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6192	Utilities-Electrical Service	\$1,856.09	\$8,262.58
	6196	Utilities-Sewer	\$29.37	\$82.62
TOTAL OBJECT CLASS:	DDF		\$2,008.37	\$8,591.19
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$173,325.01	\$397,278.47
	6214	Food	\$0.00	\$473.04
	6233	Household Supplies	\$0.00	\$1,890.65
TOTAL OBJECT CLASS:	DDH		\$173,325.01	\$399,642.16
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$1,082.57	\$1,126.52
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$175.00
TOTAL OBJECT CLASS:	DDM		\$1,082.57	\$1,301.52
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$150.00	\$150.00
TOTAL OBJECT CLASS:	DDS		\$150.00	\$150.00
TOTAL OBJECT CATEGORY:	DD		\$236,841.53	\$671,715.22
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$149.99	\$304.99
TOTAL OBJECT CLASS:	EEK		\$149.99	\$304.99
TOTAL OBJECT CATEGORY:	EE		\$149.99	\$304.99
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7012	Reimbursements	\$520.00	\$4,143.00
TOTAL OBJECT CLASS:	HHA		\$520.00	\$4,143.00

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STATEMENT OF REVENUES AND EXPENDITURES

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$520.00	\$4,143.00
TOTAL NON CAPITAL EXPENDITURES:			\$299,179.05	\$853,558.91
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGC		Buildings		
	6803	Buildings Remodeled/Improved	\$25,890.50	\$137,432.14
TOTAL OBJECT CLASS: GGC			\$25,890.50	\$137,432.14
TOTAL OBJECT CATEGORY: GG			\$25,890.50	\$137,432.14
TOTAL CAPITAL EXPENDITURES:			\$25,890.50	\$137,432.14
TOTAL EXPENDITURES:			\$325,069.55	\$990,991.05
NET GAIN OR LOSS:			(\$119,890.98)	\$460,916.05

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$566,663,378.98	\$566,663,378.98
TOTAL REVENUE CLASS:	001		\$566,663,378.98	\$566,663,378.98
TOTAL REVENUE CATEGORY:	BA		\$566,663,378.98	\$566,663,378.98
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$109,776,203.11	\$109,776,203.11
TOTAL REVENUE CLASS:	001		\$109,776,203.11	\$109,776,203.11
TOTAL REVENUE CATEGORY:	CA		\$109,776,203.11	\$109,776,203.11
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$1,053,825.00	\$1,804,146.00
TOTAL REVENUE CLASS:	062		\$1,053,825.00	\$1,804,146.00
TOTAL REVENUE CATEGORY:	GL		\$1,053,825.00	\$1,804,146.00
REVENUE CATEGORY:	TA	School Programs Designated Revenue		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2184	PED Liquor Revenue for School Purposes	\$4,916,809.40	\$13,268,365.58
	2187	PED Liquor Gross Revenue Contra	(\$4,380,297.80)	(\$4,380,297.80)
TOTAL REVENUE CLASS:	270		\$536,511.60	\$8,888,067.78
TOTAL REVENUE CATEGORY:	TA		\$536,511.60	\$8,888,067.78
REVENUE CATEGORY:	TB	Driver Education Fee		
REVENUE CLASS:	200	Dedicated Fees & Licenses		

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2181	Driver Ed Fee Motor Vehicle Registration Contra	\$0.00	(\$1,328,515.55)
	2182	Driver Education Fee Motor Vehicle Registration	\$535,071.74	\$2,477,587.54
TOTAL REVENUE CLASS: 200			\$535,071.74	\$1,149,071.99
TOTAL REVENUE CATEGORY: TB			\$535,071.74	\$1,149,071.99
TOTAL REVENUES:			\$678,564,990.43	\$688,280,867.86

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$919,714,725.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$919,714,725.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$919,714,725.00)
NET GAIN OR LOSS:			\$678,564,990.43	(\$231,433,857.14)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2420 - (PED) Invest More for Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10.60	\$34.27
TOTAL REVENUE CLASS:	160		\$10.60	\$34.27
TOTAL REVENUE CATEGORY:	RA		\$10.60	\$34.27
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$1.00
TOTAL REVENUE CLASS:	192		\$0.00	\$1.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1.00
TOTAL REVENUES:			\$10.60	\$35.27
NET GAIN OR LOSS:			\$10.60	\$35.27

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$365.65	\$1,420.46
TOTAL REVENUE CLASS:	160			\$365.65	\$1,420.46
TOTAL REVENUE CATEGORY:	RA			\$365.65	\$1,420.46
TOTAL REVENUES:				\$365.65	\$1,420.46

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$437,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$437,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,312,100.00
NET GAIN OR LOSS:			\$365.65	\$1,313,520.46

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$38,638.10	\$152,893.93
TOTAL REVENUE CLASS:	298		\$38,638.10	\$152,893.93
TOTAL REVENUE CATEGORY:	JJ		\$38,638.10	\$152,893.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$195.45	\$613.72
TOTAL REVENUE CLASS:	160		\$195.45	\$613.72
TOTAL REVENUE CATEGORY:	RA		\$195.45	\$613.72
TOTAL REVENUES:			\$38,833.55	\$153,507.65

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$9,854.54	\$69,939.88
TOTAL OBJECT CLASS:	DDA		\$9,854.54	\$69,939.88
TOTAL OBJECT CATEGORY:	DD		\$9,854.54	\$69,939.88
TOTAL NON CAPITAL EXPENDITURES:			\$9,854.54	\$69,939.88
TOTAL EXPENDITURES:			\$9,854.54	\$69,939.88
NET GAIN OR LOSS:			\$28,979.01	\$83,567.77

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$20,672.80	\$66,802.06
TOTAL REVENUE CLASS:	160			\$20,672.80	\$66,802.06
TOTAL REVENUE CATEGORY:	RA			\$20,672.80	\$66,802.06
TOTAL REVENUES:				\$20,672.80	\$66,802.06

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$75,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$75,000,000.00
NET GAIN OR LOSS:			\$20,672.80	\$75,066,802.06

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$26,638.53	\$86,079.71
TOTAL REVENUE CLASS:	260			\$26,638.53	\$86,079.71
TOTAL REVENUE CATEGORY:	RA			\$26,638.53	\$86,079.71
TOTAL REVENUES:				\$26,638.53	\$86,079.71

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$100,083,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,083,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,083,400.00
NET GAIN OR LOSS:			\$26,638.53	\$100,169,479.71

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$31,050.71	\$100,337.24
TOTAL REVENUE CLASS:	260			\$31,050.71	\$100,337.24
TOTAL REVENUE CATEGORY:	RA			\$31,050.71	\$100,337.24
TOTAL REVENUES:				\$31,050.71	\$100,337.24

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$115,734,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$115,734,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$115,734,800.00
NET GAIN OR LOSS:			\$31,050.71	\$115,835,137.24

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$165.85	\$535.93
TOTAL REVENUE CLASS:	160		\$165.85	\$535.93
TOTAL REVENUE CATEGORY:	RA		\$165.85	\$535.93
TOTAL REVENUES:			\$165.85	\$535.93
NET GAIN OR LOSS:			\$165.85	\$535.93

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$0.00	\$3,750.00
TOTAL REVENUE CLASS:	280			\$0.00	\$3,750.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,750.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,131.94	\$3,586.55
		1601	Interest on Loans	\$4,508.66	\$18,856.66
TOTAL REVENUE CLASS:	160			\$5,640.60	\$22,443.21
TOTAL REVENUE CATEGORY:	RA			\$5,640.60	\$22,443.21
TOTAL REVENUES:				\$5,640.60	\$26,193.21
NET GAIN OR LOSS:				\$5,640.60	\$26,193.21

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$125.00	\$125.00
TOTAL REVENUE CLASS:	280		\$125.00	\$125.00
TOTAL REVENUE CATEGORY:	MA		\$125.00	\$125.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$3,296.36	\$15,500.68
TOTAL REVENUE CLASS:	160		\$3,296.36	\$15,500.68
TOTAL REVENUE CATEGORY:	RA		\$3,296.36	\$15,500.68
TOTAL REVENUES:			\$3,421.36	\$15,625.68
NET GAIN OR LOSS:			\$3,421.36	\$15,625.68

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2460 - (FIN) Education Fund Budget Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$83,517,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$83,517,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$83,517,700.00
NET GAIN OR LOSS:			\$0.00	\$83,517,700.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,125,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,125,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$4,125,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,125,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$23,963,402.88	\$23,998,146.73
TOTAL REVENUE CLASS:	160			\$23,963,402.88	\$23,998,146.73
TOTAL REVENUE CATEGORY:	RA			\$23,963,402.88	\$23,998,146.73
TOTAL REVENUES:				\$23,963,402.88	\$23,998,146.73

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$93,057,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$93,057,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$93,057,300.00)
NET GAIN OR LOSS:			\$23,963,402.88	(\$69,059,153.27)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$21.83	\$21.83
TOTAL REVENUE CLASS:	160			\$21.83	\$21.83
TOTAL REVENUE CATEGORY:	RA			\$21.83	\$21.83
TOTAL REVENUES:				\$21.83	\$21.83

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$250,000.00
NET GAIN OR LOSS:			\$21.83	\$250,021.83

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	292	Dedicated Collections		
	2190	PED Charter School Reserve Revenue	(\$371.58)	\$1,056,070.00
TOTAL REVENUE CLASS:	292		(\$371.58)	\$1,056,070.00
TOTAL REVENUE CATEGORY:	MD		(\$371.58)	\$1,056,070.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,149.74	\$12,968.44
TOTAL REVENUE CLASS:	160		\$4,149.74	\$12,968.44
TOTAL REVENUE CATEGORY:	RA		\$4,149.74	\$12,968.44
TOTAL REVENUES:			\$3,778.16	\$1,069,038.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,500.00)
NET GAIN OR LOSS:			\$3,778.16	\$1,056,538.44

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,149.75	\$3,436.49
TOTAL REVENUE CLASS:	260		\$1,149.75	\$3,436.49
TOTAL REVENUE CATEGORY:	RA		\$1,149.75	\$3,436.49
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$402,299.14	\$1,415,797.12
TOTAL REVENUE CLASS:	198		\$402,299.14	\$1,415,797.12
TOTAL REVENUE CATEGORY:	TC		\$402,299.14	\$1,415,797.12
TOTAL REVENUES:			\$403,448.89	\$1,419,233.61
NET GAIN OR LOSS:			\$403,448.89	\$1,419,233.61

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2480 - (PED) Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$966,052,142.39	\$1,924,685,930.20
TOTAL REVENUE CLASS:	001		\$966,052,142.39	\$1,924,685,930.20
TOTAL REVENUE CATEGORY:	BA		\$966,052,142.39	\$1,924,685,930.20
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	(\$86,754,840.47)	\$98,955,373.57
	0074	Corporate Gross Receipt Tax	\$0.00	\$1,833,360.00
TOTAL REVENUE CLASS:	001		(\$86,754,840.47)	\$100,788,733.57
TOTAL REVENUE CATEGORY:	CA		(\$86,754,840.47)	\$100,788,733.57
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$149,886.94	\$459,279.30
TOTAL REVENUE CLASS:	060		\$149,886.94	\$459,279.30
TOTAL REVENUE CATEGORY:	FA		\$149,886.94	\$459,279.30
REVENUE CATEGORY:	GM	Mineral Production Tax		
REVENUE CLASS:	001	Taxes		
	0061	Mineral Production Tax Income Tax Portion	\$5,549,345.44	\$12,756,389.42
TOTAL REVENUE CLASS:	001		\$5,549,345.44	\$12,756,389.42
TOTAL REVENUE CATEGORY:	GM		\$5,549,345.44	\$12,756,389.42
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3270	Fed PED Child & Adult Care	\$0.00	\$225,351.38
	3272	Fed PED Nutrition Act State Administrative	\$20,279,560.51	\$49,185,461.80
	3274	Fed PED Cash in Lieu of Commodities	\$21,933.34	\$153,186.13
	3279	Fed PED Adult Education	\$174,288.48	\$1,364,778.48
	3283	Fed PED Chapter 1 Child Low Income	\$10,829,907.77	\$79,626,138.36
	3284	Fed PED Chapter 1 Migrant Education	\$154,400.04	\$343,192.33
	3285	Fed PED English Language No Child Left Behind	\$249,883.03	\$1,381,244.51
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$47,601.35	\$255,678.79
	3289	Fed PED IDEA Education Of Handicapped	\$4,963,676.85	\$37,157,126.63
	3291	Fed PED Vocational Education Basic Grant	\$1,191,936.03	\$4,191,416.99
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$31,336.07	\$964,951.83
	3312	Fed PED Homeless Child Education	\$29,172.07	\$127,245.94
	3314	Fed PED Teacher Quality No Child Left Behind	\$262,089.16	\$3,920,106.20
	3315	Fed PED State Assessments No Child Left Behind	\$419,037.75	\$700,169.36
	3317	Fed PED Independent Living For Blind	\$14,729.76	\$1,307,883.74
	3318	Fed PED Other Grants	\$729,759.76	\$3,985,167.71
TOTAL REVENUE CLASS:	300		\$39,399,311.97	\$184,889,100.18
TOTAL REVENUE CATEGORY:	LA		\$39,399,311.97	\$184,889,100.18
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4695	Transfer of School Lunch	\$38,379.14	\$38,379.14

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4739	Transfer of Indirect Costs	\$398,533.42	\$1,407,562.47
TOTAL REVENUE CLASS: 465			\$436,912.56	\$1,445,941.61
TOTAL REVENUE CATEGORY: QA			\$436,912.56	\$1,445,941.61
REVENUE CATEGORY: TA		School Programs Designated Revenue		
REVENUE CLASS: 270		Dedicated Sale Of Goods		
	2184	PED Liquor Revenue for School Purposes	\$4,380,297.80	\$4,380,297.80
TOTAL REVENUE CLASS: 270			\$4,380,297.80	\$4,380,297.80
TOTAL REVENUE CATEGORY: TA			\$4,380,297.80	\$4,380,297.80
REVENUE CATEGORY: TB		Driver Education Fee		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$0.00	\$1,328,515.55
TOTAL REVENUE CLASS: 200			\$0.00	\$1,328,515.55
TOTAL REVENUE CATEGORY: TB			\$0.00	\$1,328,515.55
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 292		Dedicated Collections		
	2934	Non-Federal Grants	\$0.00	\$33,737.78
	2974	Contributions From Private	\$0.00	\$200,000.00
TOTAL REVENUE CLASS: 292			\$0.00	\$233,737.78
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$9.43
TOTAL REVENUE CLASS: 298			\$0.00	\$9.43
TOTAL REVENUE CATEGORY: TE			\$0.00	\$233,747.21
TOTAL REVENUES:			\$929,213,056.63	\$2,230,967,934.84

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,537,496.47	\$6,529,568.71
	5110	Leave Paid	\$381,812.28	\$979,220.71
	5120	Miscellaneous Earnings	\$7,992.08	\$54,240.61
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$4,198.90	\$7,393.76
	5135	Compensatory/Excess Time Used	\$61,838.47	\$167,731.86
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$49,000.00	\$57,350.00
TOTAL OBJECT CLASS:	AAB		\$3,042,338.20	\$7,795,505.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$590,640.52	\$1,524,985.16
	5190	Unemployment & Workers Compensation Insurance	\$22,187.46	\$56,618.73
TOTAL OBJECT CLASS:	AAC		\$612,827.98	\$1,581,603.89
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$672,166.96	\$1,714,637.68
	5170	FICA/Medicare	\$221,723.93	\$576,133.47
TOTAL OBJECT CLASS:	AAD		\$893,890.89	\$2,290,771.15
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$458,951.37)
	5300	State Leave Pool	\$41,376.35	\$106,713.62
TOTAL OBJECT CLASS:	AAE		\$41,376.35	(\$352,237.75)
TOTAL OBJECT CATEGORY:	AA		\$4,590,433.42	\$11,315,642.94
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$1,152.43	\$2,361.90
		6002	In State Travel-Reduced Auto Mileage Rate	\$1,344.82	\$1,642.08
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$3.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$2,517.20	\$3,203.76
		6005	In State Travel-Meal Reimbursement	\$2,115.00	\$5,056.00
		6006	In State Travel-Lodging Reimbursement	\$13,050.54	\$18,170.33
		6007	In State Travel-Transportation Costs	\$1,832.85	\$2,444.45
TOTAL OBJECT CLASS:	BBA			\$22,012.84	\$32,881.52
TOTAL OBJECT CATEGORY:	BB			\$22,012.84	\$32,881.52
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$95.00	\$123.95
		6055	Out of State Travel-Meal Reimbursement	\$676.00	\$905.00
		6056	Out of State Travel-Lodging Reimbursement	\$1,617.53	\$2,258.24
		6057	Out of State Travel-Transportation Costs	\$1,214.11	\$20,044.66
TOTAL OBJECT CLASS:	CCA			\$3,602.64	\$23,331.85
TOTAL OBJECT CATEGORY:	CC			\$3,602.64	\$23,331.85
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6122	Client Support-Food	\$0.00	\$0.00
		6126	Wireless Communication Service	\$11,234.86	\$23,885.15
		6132	Communication Services	\$4,789.54	\$14,364.14
		6133	Freight & Drayage	\$13,146.23	\$9,950.24
		6135	Other Contractual Services-Non-medical	\$44,405.60	\$44,405.60
		6136	Postage & Mailing	\$1,371.51	\$8,933.64

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$17,152,399.59	\$39,453,987.44
		6138	Attorney Fees	\$173,500.21	\$193,886.21
		6145	Required Technical References	\$499.36	\$749.04
		6149	Bottled Water Service	\$85.86	\$85.86
TOTAL OBJECT CLASS:	DDA			\$17,401,432.76	\$39,750,247.32
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$2,014.66	\$8,217.22
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$265.50	\$265.50
TOTAL OBJECT CLASS:	DDB			\$2,280.16	\$8,482.72
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$650.00	\$876.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$523.83	\$1,936.14
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$201.80	\$1,188.89
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$736.63	\$736.63
TOTAL OBJECT CLASS:	DDC			\$2,112.26	\$4,737.66
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	(\$324.25)	\$8,730.91
		6182	Printing & Binding	\$11,736.94	\$17,393.70
		6185	Books & Subscriptions	\$16,382.72	\$26,369.60
		6186	Photocopy Expenses	\$4,124.38	\$4,794.20
TOTAL OBJECT CLASS:	DDE			\$31,919.79	\$57,288.41
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$12,608.44	\$13,170.32
		6228	Video Supplies & Equipment	\$3,850.96	\$4,884.43
TOTAL OBJECT CLASS:	DDH			\$16,459.40	\$18,054.75
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$8,904.38	\$17,923.37
		6263	Insurance & Bonds	\$0.00	\$262,522.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6265	Interest & Carrying Charges	\$0.00	\$0.00
	6269	Employee Training & Development	\$8,555.00	\$13,555.00
	6271	Reception & Meeting Costs	\$0.00	\$900.00
	6272	Exhibits, Displays & Awards	\$0.00	\$1,126.80
	6274	Membership Dues	\$110,540.04	\$288,227.44
	6276	Conventions, Seminars, Workshops & Committees	\$24,613.75	\$49,811.75
	6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$18,000.00
	6281	Premiere Scholarship	\$2,066.00	\$1,218,663.13
	6286	Professional Development & Training of Non-State Employees	\$50,922.09	\$110,379.82
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$311.18	\$355.42
TOTAL OBJECT CLASS:	DDM		\$205,912.44	\$1,981,464.73
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$561.57	\$1,556.81
TOTAL OBJECT CLASS:	DDN		\$561.57	\$1,556.81
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$192.11	\$730.61
TOTAL OBJECT CLASS:	DDP		\$192.11	\$730.61
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$3,460.38
	6188	Office Furnishings Less Than \$5000	\$257.39	\$3,839.39
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,036.60	\$1,355.38
TOTAL OBJECT CLASS:	DDS		\$1,293.99	\$8,655.15
TOTAL OBJECT CATEGORY:	DD		\$17,662,164.48	\$41,831,218.16
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$486.33	\$1,561.79
TOTAL OBJECT CLASS:	EEA		\$486.33	\$1,561.79

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$18,335.00
	6582	Data Processing-Supplies	\$60.33	\$60.33
	6593	Data Processing-Consultants Services	\$54,320.00	\$265,062.62
	6595	Data Processing-Software Maintenance by Vendors	\$121,864.36	\$463,940.98
TOTAL OBJECT CLASS:	EEJ		\$176,244.69	\$747,398.93
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$6,432.04	\$18,844.07
	6468	Data Processing Software Less Than \$5000-Network	\$4,963.05	\$4,963.05
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$29,862.08	\$102,531.89
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$0.00
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
	6473	Data Processing Software Less Than \$5000-Other	\$79.83	\$79.83
TOTAL OBJECT CLASS:	EEK		\$41,337.00	\$126,418.84
TOTAL OBJECT CATEGORY:	EE		\$218,068.02	\$875,379.56
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$3,128,433.33	\$13,838,733.32
TOTAL OBJECT CLASS:	HHA		\$3,128,433.33	\$13,838,733.32
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7507	Federal Distributions to LEAs	\$65,875,383.51	\$199,484,115.16
	7508	Federal Distributions to Non-LEAs	\$5,789,144.85	\$15,058,090.14
	7509	State Distributions to Non-LEAs	\$918,565.12	\$3,041,945.50
	7511	State Distributions to LEAs	\$354,338,553.38	\$1,442,130,153.00
	7521	Transfer Funds to Another Agency	\$0.00	\$7,350.00
	7523	Transfer of Indirect Costs	\$398,533.42	\$1,407,562.47
TOTAL OBJECT CLASS:	HHF		\$427,320,180.28	\$1,661,129,216.27

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$430,448,613.61	\$1,674,967,949.59
TOTAL NON CAPITAL EXPENDITURES:			\$452,944,895.01	\$1,729,046,403.62
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$9,900.56
	6618	Data Processing Software Over \$5000-Vendor Developed	\$76,154.86	\$309,848.78
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
TOTAL OBJECT CLASS: FFA			\$76,154.86	\$319,749.34
TOTAL OBJECT CATEGORY: FF			\$76,154.86	\$319,749.34
TOTAL CAPITAL EXPENDITURES:			\$76,154.86	\$319,749.34
TOTAL EXPENDITURES:			\$453,021,049.87	\$1,729,366,152.96

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,013,222,425.00
	4745	Operating Transfer-Interfund	\$112,934.00	\$3,594,110.51
TOTAL TRANSFERS-IN:			\$112,934.00	\$1,016,816,535.51
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$378,710,900.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$487,959,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$866,670,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$112,934.00	\$150,146,535.51
NET GAIN OR LOSS:			\$476,304,940.76	\$651,748,317.39

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FY 2022 through APD 4 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$28,192,196.58	\$122,604,164.23
TOTAL REVENUE CLASS:	001		\$28,192,196.58	\$122,604,164.23
TOTAL REVENUE CATEGORY:	DA		\$28,192,196.58	\$122,604,164.23
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$12,160.00	\$48,150.00
	0041	Special Fuel Tax-Dealer	\$11,649,755.02	\$40,830,765.48
	0042	Special Fuel Tax-Users	(\$83,395.98)	(\$284,780.78)
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	\$302,317.88	(\$1,280,289.16)
	0047	Special Fuel Tax-Natural Gas	\$119,060.01	\$367,756.41
TOTAL REVENUE CLASS:	001		\$11,999,896.93	\$39,681,601.95
TOTAL REVENUE CATEGORY:	DB		\$11,999,896.93	\$39,681,601.95
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$4,612,080.09	\$21,855,886.51
	0226	Plate Issuance Fees	\$58,865.97	\$268,981.22
TOTAL REVENUE CLASS:	010		\$4,670,946.06	\$22,124,867.73
TOTAL REVENUE CATEGORY:	EG		\$4,670,946.06	\$22,124,867.73
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$1,607,068.08	\$4,551,257.27
TOTAL REVENUE CLASS:	010		\$1,607,068.08	\$4,551,257.27

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY:	EH		\$1,607,068.08	\$4,551,257.27
REVENUE CATEGORY:	EI	Temporary Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0531 Temporary Permits	\$21,000.00	\$83,450.00
TOTAL REVENUE CLASS:	010		\$21,000.00	\$83,450.00
TOTAL REVENUE CATEGORY:	EI		\$21,000.00	\$83,450.00
REVENUE CATEGORY:	EJ	Special Transport Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0532 Special Transportation Permit	\$810,171.16	\$3,841,408.64
TOTAL REVENUE CLASS:	010		\$810,171.16	\$3,841,408.64
TOTAL REVENUE CATEGORY:	EJ		\$810,171.16	\$3,841,408.64
REVENUE CATEGORY:	EK	Highway Use Permits		
REVENUE CLASS:	001	Taxes		
		0077 Highway Use Fee	\$1,261,621.06	\$2,272,957.01
TOTAL REVENUE CLASS:	001		\$1,261,621.06	\$2,272,957.01
REVENUE CLASS:	010	Licenses Fees & Permits		
		0533 Motor Carrier Fees	\$28,956.00	\$162,144.00
TOTAL REVENUE CLASS:	010		\$28,956.00	\$162,144.00
TOTAL REVENUE CATEGORY:	EK		\$1,290,577.06	\$2,435,101.01
REVENUE CATEGORY:	EM	Motor Vehicle Control Fee		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0207 Motor Vehicle-Titles	\$417,070.00	\$1,833,997.00
		0208 Motor Vehicle-Boat Title	\$26,460.00	\$136,254.00
		0209 Motor Vehicle-Vehicle Title	\$75,124.00	\$298,870.00

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	0210	Motor Vehicle-Outboard Motor Title	\$240.00	\$1,986.00
	0211	Motor Vehicle-Duplicate Registration	\$23,936.00	\$102,630.00
TOTAL REVENUE CLASS: 010			\$542,830.00	\$2,373,737.00
TOTAL REVENUE CATEGORY: EM			\$542,830.00	\$2,373,737.00
REVENUE CATEGORY: GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	(\$8,773.51)	\$2,068.96
TOTAL REVENUE CLASS: 062			(\$8,773.51)	\$2,068.96
TOTAL REVENUE CATEGORY: GH			(\$8,773.51)	\$2,068.96
REVENUE CATEGORY: LA		Federal Revenues & Grants		
REVENUE CLASS: 300		Federal Grants		
	3644	Fed DOT Road/Highway Construction	\$40,951,305.81	\$128,086,660.47
	3647	Fed DOT Other Grants	\$0.00	\$544,979.95
TOTAL REVENUE CLASS: 300			\$40,951,305.81	\$128,631,640.42
TOTAL REVENUE CATEGORY: LA			\$40,951,305.81	\$128,631,640.42
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$1,009,604.26	\$2,484,309.19
	2880	Rental Revenue-General	\$98,335.71	\$404,203.66
TOTAL REVENUE CLASS: 280			\$1,107,939.97	\$2,888,512.85
TOTAL REVENUE CATEGORY: MA			\$1,107,939.97	\$2,888,512.85
REVENUE CATEGORY: MB		Licenses, Fees & Permits Rest		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2492	DOT Tramway Inspection Fees	\$10,050.00	\$10,050.00

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	2493	DOT Encroachment Permits	\$118,805.00	\$572,970.00
	2494	DOT Sign Permit Fees	(\$180.00)	\$705.00
	2495	DOT 5G Tower Permit	\$0.00	\$4,062.15
TOTAL REVENUE CLASS: 200			\$128,675.00	\$587,787.15
TOTAL REVENUE CATEGORY: MB			\$128,675.00	\$587,787.15
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 262		Dedicated Fines & Forfeitures		
	2686	DOT Motor Carriers Fines & Forfeitures	\$10,500.00	\$27,905.00
TOTAL REVENUE CLASS: 262			\$10,500.00	\$27,905.00
TOTAL REVENUE CATEGORY: MC			\$10,500.00	\$27,905.00
REVENUE CATEGORY: QA		Intergovernmental Revenue		
REVENUE CLASS: 465		Transfers		
	4737	Transfer from Other Agencies	\$0.00	(\$572,214.32)
	4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS: 465			\$0.00	(\$572,214.32)
TOTAL REVENUE CATEGORY: QA			\$0.00	(\$572,214.32)
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 160		Restricted Interest		
	1600	Interest Income-Restricted	\$17.63	\$56.97
TOTAL REVENUE CLASS: 160			\$17.63	\$56.97
TOTAL REVENUE CATEGORY: RA			\$17.63	\$56.97
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$859,463.82	\$999,786.31

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TOTAL REVENUE CLASS:	277		\$859,463.82	\$999,786.31
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2805	Leases & Concessions	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$2,564.37	\$172,572.70
TOTAL REVENUE CLASS:	298		\$2,564.37	\$172,572.70
REVENUE CLASS:	299	Expendable Receipts		
	2992	EXR: DOT Cooperative Agreements	\$6,021,900.95	\$7,353,033.48
TOTAL REVENUE CLASS:	299		\$6,021,900.95	\$7,353,033.48
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$422,776.00	\$999,326.00
TOTAL REVENUE CLASS:	400		\$422,776.00	\$999,326.00
TOTAL REVENUE CATEGORY:	TE		\$7,306,705.14	\$9,524,718.49
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$2,434,758.00	\$8,798,672.29
TOTAL REVENUE CLASS:	477		\$2,434,758.00	\$8,798,672.29
TOTAL REVENUE CATEGORY:	VB		\$2,434,758.00	\$8,798,672.29
TOTAL REVENUES:			\$101,065,813.91	\$347,584,735.64

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$9,183,069.89	\$23,669,736.54
	5110	Leave Paid	\$1,981,183.02	\$4,498,887.83
	5120	Miscellaneous Earnings	\$144,257.46	\$381,769.83
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$65,582.07	\$208,149.30
	5135	Compensatory/Excess Time Used	\$280,430.57	\$842,152.97
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$257,363.39	\$427,227.23
TOTAL OBJECT CLASS:	AAB		\$11,911,886.40	\$30,027,923.70
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,060,599.49	\$7,808,807.97
	5190	Unemployment & Workers Compensation Insurance	\$203,169.06	\$511,004.92
TOTAL OBJECT CLASS:	AAC		\$3,263,768.55	\$8,319,812.89
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,706,323.79	\$6,761,214.70
	5170	FICA/Medicare	\$885,350.19	\$2,227,889.28
TOTAL OBJECT CLASS:	AAD		\$3,591,673.98	\$8,989,103.98
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5196	Consolidated Fringe Benefits	\$0.00	\$0.00
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,532,535.38)
	5300	State Leave Pool	\$1,002,176.07	\$2,514,955.84
	5396	Cost Allocation(s)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$1,002,176.07	(\$1,017,579.54)

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TOTAL OBJECT CATEGORY:	AA		\$19,769,505.00	\$46,319,261.03
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,100.96	\$1,886.92
	6002	In State Travel-Reduced Auto Mileage Rate	\$2,442.66	\$8,530.79
	6003	In State Travel-Miscellaneous Travel Expense	\$118.80	\$243.90
	6004	In State Travel-Maximum Auto Mileage Rate	\$661.56	\$1,795.96
	6005	In State Travel-Meal Reimbursement	\$6,858.32	\$44,711.32
	6006	In State Travel-Lodging Reimbursement	\$21,769.17	\$108,932.33
	6007	In State Travel-Transportation Costs	\$1,207.32	\$10,019.32
	6048	In State Travel-Clearing	(\$5,458.64)	\$2,902.65
TOTAL OBJECT CLASS:	BBA		\$28,700.15	\$179,023.19
TOTAL OBJECT CATEGORY:	BB		\$28,700.15	\$179,023.19
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$25.08
	6053	Out of State Travel-Miscellaneous Travel Expense	\$175.91	\$27,321.77
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$150.64	\$476.00
	6055	Out of State Travel-Meal Reimbursement	\$1,024.00	\$3,673.56
	6056	Out of State Travel-Lodging Reimbursement	\$3,811.90	\$12,168.93
	6057	Out of State Travel-Transportation Costs	\$6,232.43	\$20,410.16
	6098	Out of State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$11,394.88	\$64,075.50
TOTAL OBJECT CATEGORY:	CC		\$11,394.88	\$64,075.50
OBJECT CATEGORY:	DD	Current Expense		

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OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$21.00	\$21.00
		6126	Wireless Communication Service	\$25,336.45	\$134,948.57
		6131	Advertising & Legal Publications	\$0.00	\$880.47
		6132	Communication Services	\$13,355.47	\$28,097.72
		6135	Other Contractual Services-Non-medical	\$1,201,976.92	\$4,923,520.79
		6136	Postage & Mailing	\$6,296.24	\$14,731.29
		6137	Professional & Technical Services-Non-medical	\$2,590,505.64	\$7,222,733.89
		6138	Attorney Fees	\$109,354.00	\$300,474.25
		6139	Testing, Grading & Inspection Services	\$363,946.27	\$1,337,692.02
		6140	Laundry, Linen & Dry Cleaning Services	\$8,854.84	\$30,452.99
		6142	Janitorial Service Contract Services	\$17,588.25	\$68,160.98
		6143	Moving Expenses	\$19,160.31	\$224,077.22
		6147	Credit Card Fees	\$66,867.56	\$106,790.28
		6149	Bottled Water Service	\$428.49	\$1,637.51
		6155	Professional & Technical Services-Medical	\$4,848.39	\$11,936.37
		6158	Utah Interactive Internet Transaction Fees	\$4,261.50	\$12,633.75
		6168	Bank Fees	\$4.80	\$22.39
TOTAL OBJECT CLASS:	DDA			\$4,432,806.13	\$14,418,811.49
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$12,840.00
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$2,297,670.95	\$10,441,153.41
		6165	Rental of Motor Pool Vehicles	\$317,051.70	\$1,323,589.72
		6166	Parking Space Rent	\$139.00	\$755.00
TOTAL OBJECT CLASS:	DDB			\$2,614,861.65	\$11,778,338.13
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$525,713.00	\$1,931,937.97
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$767,768.08	\$2,723,283.44

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	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$44,640.27	\$170,343.79
	6174	Repairs to Damaged Vehicles	\$277.70	\$7,360.70
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$459,727.17	\$1,188,397.60
	6176	Household Laundry & Janitorial Supplies	\$3,945.33	\$15,574.96
	6177	Building & Grounds Security	\$2,712.30	\$12,462.94
	6178	Garbage Services	\$36,781.60	\$114,574.03
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$877.16	\$7,920.10
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$1,842,442.61	\$6,171,855.53
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$13,966.19	\$45,441.99
	6182	Printing & Binding	\$856.71	\$5,706.43
	6183	Engineering Supplies	\$671.83	\$1,158.23
	6185	Books & Subscriptions	\$1,238.41	\$10,583.24
	6186	Photocopy Expenses	\$4,420.18	\$21,527.81
TOTAL OBJECT CLASS:	DDE		\$21,153.32	\$84,417.70
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$10,982.05	\$25,299.71
	6192	Utilities-Electrical Service	\$220,212.36	\$623,300.17
	6193	Utilities-Water	\$16,466.45	\$69,409.65
	6194	Utilities-Other	\$14,682.87	\$30,673.66
	6196	Utilities-Sewer	\$12,054.80	\$38,170.99
TOTAL OBJECT CLASS:	DDF		\$274,398.53	\$786,854.18
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6202	Forage, Feed & Seed	\$0.00	\$1,550.00
	6206	Fertilizers & Chemicals	\$1,296.02	\$5,996.12
	6209	Irrigation Supplies	\$63.63	\$2,163.21
TOTAL OBJECT CLASS:	DDG		\$1,359.65	\$9,709.33

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OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$57,077.92	\$62,220.94
	6213	Clothing & Uniforms	\$13,802.95	\$40,833.18
	6215	Fencing Materials	\$20,445.81	\$90,033.84
	6216	Road Materials	\$513,847.69	\$5,913,739.04
	6217	Traffic Paint	\$53,471.42	\$65,639.47
	6218	Traffic Signs & Signals	\$1,332,949.90	\$3,691,328.49
	6219	Medical/Testing & Lab Supplies	\$2,366.65	\$17,987.88
	6222	Photographic Supplies	\$0.00	\$150.00
	6223	Microfilming Services & Supplies	\$0.00	(\$278.72)
	6224	Small Tools & Instruments	\$35,039.40	\$151,213.88
	6228	Video Supplies & Equipment	\$902.92	\$1,370.42
	6231	Shop Supplies	\$57,958.60	\$229,550.10
	6233	Household Supplies	\$7,003.29	\$20,143.24
	6296	Personal Protective Clothing & Equipment	\$28,795.00	\$115,111.89
TOTAL OBJECT CLASS:	DDH		\$2,123,661.55	\$10,399,043.65
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$3,700.66	\$23,270.89
	6260	Purchasing Card Current Expenses	(\$6,774.11)	\$2,303.66
	6261	Assessments & Taxes	\$0.00	\$22,376.18
	6262	Claims & Damages - 1099 Reportable	\$122,505.64	\$268,191.18
	6263	Insurance & Bonds	(\$7,442.00)	\$4,338,921.00
	6269	Employee Training & Development	\$24,164.28	\$191,660.92
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$10,193.72	\$29,845.87
	6271	Reception & Meeting Costs	\$7,998.45	\$16,279.15
	6272	Exhibits, Displays & Awards	\$0.00	\$34.98
	6274	Membership Dues	\$24,721.79	\$206,738.79
	6276	Conventions, Seminars, Workshops & Committees	\$48,538.79	\$89,150.31

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	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$11,951.24
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$659.21)	\$260.00
TOTAL OBJECT CLASS:	DDM		\$226,948.01	\$5,200,984.17
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$21.73	(\$1,756.58)
TOTAL OBJECT CLASS:	DDN		\$21.73	(\$1,756.58)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$35,523.04	\$142,090.88
TOTAL OBJECT CLASS:	DDP		\$35,523.04	\$142,090.88
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$5,667.72	\$10,054.30
	6188	Office Furnishings Less Than \$5000	\$660.05	\$10,500.24
	6189	Other Small Equipment & Supplies Less Than \$5000	\$353,050.89	\$364,441.36
TOTAL OBJECT CLASS:	DDS		\$359,378.66	\$384,995.90
TOTAL OBJECT CATEGORY:	DD		\$11,932,554.88	\$49,375,344.38
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$939,216.44	\$3,087,927.41
TOTAL OBJECT CLASS:	EEA		\$939,216.44	\$3,087,927.41
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$2,348.30	\$6,600.98
	6583	Data Processing-Miscellaneous Expense	\$194.04	\$194.04
	6588	Data Processing-Software Rental	\$124,331.24	\$2,270,456.43
	6593	Data Processing-Consultants Services	\$80,000.00	\$160,000.00
	6595	Data Processing-Software Maintenance by Vendors	\$556,727.69	\$637,522.77
	6596	Data Processing-Communication Lines Connection to Vendors	\$180.72	\$722.88
TOTAL OBJECT CLASS:	EEJ		\$763,781.99	\$3,075,497.10

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OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$12,590.27	\$19,894.85
	6468	Data Processing Software Less Than \$5000-Network	\$2,887.68	\$3,442.68
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$30,424.95	\$36,671.28
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$481.44	\$5,316.05
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$223.99
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$1,478.05
TOTAL OBJECT CLASS:	EEK		\$46,384.34	\$67,026.90
TOTAL OBJECT CATEGORY:	EE		\$1,749,382.77	\$6,230,451.41
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6816	Construction In Progress-Improvements-Utilities	\$388,076.56	\$2,301,623.35
	6818	Construction In Progress-Improvements-Demolition	\$0.00	\$22,051.29
TOTAL OBJECT CLASS:	GGE		\$388,076.56	\$2,323,674.64
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$7,859,663.12	\$24,295,321.18
TOTAL OBJECT CLASS:	GGF		\$7,859,663.12	\$24,295,321.18
OBJECT CLASS:	GGL	Infrastructures		
	6952	Infrastructure-Sidewalks	\$0.00	(\$85,864.00)
	6961	Highway Construction	\$7,914,790.66	\$109,614,425.45
	6965	Construction Escrow Payment	\$2,179,382.46	\$5,104,764.93
	6967	Owner Controlled Insurance Program Construction Premiums	\$0.00	\$4,500.00
	6968	Traffic Management Systems	\$258,378.09	\$2,616,568.61
	6969	Fiber Optic Systems	\$9,798.36	\$52,206.05
	6970	Infrastructure-Land	\$2,856,974.31	\$55,413,782.61
	6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$0.00	\$2,043,005.00
	6972	Infrastructure-Land Purchased from Local Government	\$397,241.00	\$1,272,708.15

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	6978	Infrastructure-Professional Fees	\$135,780.99	\$408,534.65
	6979	Infrastructure-Attorney Fees	\$155,117.05	\$428,469.80
	6987	Infrastructure-Other	\$1,189,542.50	\$536,126.00
TOTAL OBJECT CLASS:	GGL		\$15,097,005.42	\$177,409,227.25
TOTAL OBJECT CATEGORY:	GG		\$23,344,745.10	\$204,028,223.07
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHE	Fixed Assets		
	7356	Loss on Disposal of Other Assets	\$2,266.90	\$8,238.04
TOTAL OBJECT CLASS:	HHE		\$2,266.90	\$8,238.04
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$0.00	(\$43,960.44)
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$747,817.55
	7521	Transfer Funds to Another Agency	\$27,684.26	\$27,684.26
	7590	Cost Allocation Transfer	(\$2,116,361.16)	(\$8,998,228.30)
	7592	Cost Allocation Reimbursable	(\$164,815.20)	\$34,030.66
TOTAL OBJECT CLASS:	HHF		(\$2,253,492.10)	(\$8,232,656.27)
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$764,063.95	\$1,615,356.72
	7602	Pass-Thru Funds-To Local Governments	(\$25,752.74)	\$1,390,365.93
TOTAL OBJECT CLASS:	HHG		\$738,311.21	\$3,005,722.65
TOTAL OBJECT CATEGORY:	HH		(\$1,512,913.99)	(\$5,218,695.58)
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7942	Trust & Agency-Class B & C Roads-County Disbursements	\$0.00	(\$20,195,425.56)
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$0.00	\$45,390,278.06
TOTAL OBJECT CLASS:	TTA		\$0.00	\$25,194,852.50
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$25,194,852.50
TOTAL NON CAPITAL EXPENDITURES:			\$55,323,368.79	\$326,172,535.50
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$269,410.93	\$546,053.23
	6619	Data Processing Software Over \$5000-Other	\$417,254.22	\$353,662.26
TOTAL OBJECT CLASS:	FFA		\$686,665.15	\$899,715.49
TOTAL OBJECT CATEGORY:	FF		\$686,665.15	\$899,715.49
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$214,806.38
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
	6724	Trailers	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$767,596.97	\$1,374,157.10
TOTAL OBJECT CLASS:	GGA		\$767,596.97	\$1,588,963.48
TOTAL OBJECT CATEGORY:	GG		\$767,596.97	\$1,588,963.48

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$1,454,262.12	\$2,488,678.97
TOTAL EXPENDITURES:			\$56,777,630.91	\$328,661,214.47

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REPORT ID: AM65
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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$19,470.58	\$23,220.58
	4745	Operating Transfer-Interfund	\$0.00	\$3,945,850.00
TOTAL TRANSFERS-IN:			\$19,470.58	\$3,969,070.58
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$14,226,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$14,226,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$19,470.58	(\$10,257,629.42)
NET GAIN OR LOSS:			\$44,307,653.58	\$8,665,891.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,362,044.98	\$6,004,032.55
TOTAL REVENUE CLASS:	270			\$1,362,044.98	\$6,004,032.55
TOTAL REVENUE CATEGORY:	MA			\$1,362,044.98	\$6,004,032.55
TOTAL REVENUES:				\$1,362,044.98	\$6,004,032.55

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$0.00
	6218	Traffic Signs & Signals	\$5,715.00	\$7,614.80
TOTAL OBJECT CLASS:	DDH		\$5,715.00	\$7,614.80
TOTAL OBJECT CATEGORY:	DD		\$5,715.00	\$7,614.80
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$1,406,254.78	\$6,043,322.84
	7771	Inventory Variance Adjustments-Count	\$5,971.14	(\$5,564.36)
TOTAL OBJECT CLASS:	LLA		\$1,412,225.92	\$6,037,758.48
TOTAL OBJECT CATEGORY:	LL		\$1,412,225.92	\$6,037,758.48
TOTAL NON CAPITAL EXPENDITURES:			\$1,417,940.92	\$6,045,373.28
TOTAL EXPENDITURES:			\$1,417,940.92	\$6,045,373.28
NET GAIN OR LOSS:			(\$55,895.94)	(\$41,340.73)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3647	Fed DOT Other Grants	(\$56,138.97)	(\$22,022.96)
TOTAL REVENUE CLASS:	300		(\$56,138.97)	(\$22,022.96)
TOTAL REVENUE CATEGORY:	LA		(\$56,138.97)	(\$22,022.96)
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$15,973.00	\$37,603.00
TOTAL REVENUE CLASS:	280		\$15,973.00	\$37,603.00
TOTAL REVENUE CATEGORY:	MA		\$15,973.00	\$37,603.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$0.00	\$28,715.71
TOTAL REVENUE CLASS:	200		\$0.00	\$28,715.71
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$28,715.71
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$504,911.45	\$2,213,836.73
TOTAL REVENUE CLASS:	100		\$504,911.45	\$2,213,836.73
TOTAL REVENUE CATEGORY:	TC		\$504,911.45	\$2,213,836.73
TOTAL REVENUES:			\$464,745.48	\$2,258,132.48

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$87,100.57	\$205,999.56
	5110	Leave Paid	\$19,914.25	\$43,174.45
	5120	Miscellaneous Earnings	\$2,046.65	\$4,805.40
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$4,592.09	\$8,098.51
	5135	Compensatory/Excess Time Used	\$392.44	\$1,126.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,954.39	\$4,890.46
TOTAL OBJECT CLASS:	AAB		\$116,000.39	\$268,094.38
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$22,116.30	\$51,688.52
	5190	Unemployment & Workers Compensation Insurance	\$1,958.74	\$4,532.22
TOTAL OBJECT CLASS:	AAC		\$24,075.04	\$56,220.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$25,473.17	\$59,410.24
	5170	FICA/Medicare	\$8,611.44	\$19,895.23
TOTAL OBJECT CLASS:	AAD		\$34,084.61	\$79,305.47
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$7,972.95)
	5300	State Leave Pool	\$9,595.74	\$22,426.68
TOTAL OBJECT CLASS:	AAE		\$9,595.74	\$14,453.73
TOTAL OBJECT CATEGORY:	AA		\$183,755.78	\$418,074.32
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$96.00	\$96.00
	6006	In State Travel-Lodging Reimbursement	\$213.74	\$271.74
	6007	In State Travel-Transportation Costs	\$741.00	\$741.00
TOTAL OBJECT CLASS:	BBA		\$1,050.74	\$1,108.74
TOTAL OBJECT CATEGORY:	BB		\$1,050.74	\$1,108.74
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$60.00	\$60.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$29.12	\$170.24
	6055	Out of State Travel-Meal Reimbursement	\$137.00	\$492.00
	6056	Out of State Travel-Lodging Reimbursement	\$510.22	\$1,762.94
	6057	Out of State Travel-Transportation Costs	\$540.91	\$1,313.29
TOTAL OBJECT CLASS:	CCA		\$1,277.25	\$3,798.47
TOTAL OBJECT CATEGORY:	CC		\$1,277.25	\$3,798.47
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,028.02	\$2,759.78
	6131	Advertising & Legal Publications	\$195.00	\$195.00
	6132	Communication Services	\$131.95	\$402.66
	6133	Freight & Drayage	\$0.00	\$134.91
	6135	Other Contractual Services-Non-medical	\$20,907.54	\$98,273.41
	6136	Postage & Mailing	\$46.90	\$140.80
	6137	Professional & Technical Services-Non-medical	\$16,273.06	\$64,798.93
	6140	Laundry, Linen & Dry Cleaning Services	\$227.84	\$911.36
	6142	Janitorial Service Contract Services	\$600.00	\$2,400.00

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STATEMENT OF REVENUES AND EXPENDITURES

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6145	Required Technical References	\$0.00	\$8,970.00
		6155	Professional & Technical Services-Medical	\$0.00	\$120.00
		6158	Utah Interactive Internet Transaction Fees	\$225.00	\$675.00
TOTAL OBJECT CLASS:	DDA			\$39,635.31	\$179,781.85
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	\$32,324.56
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$574.10	\$2,218.10
		6165	Rental of Motor Pool Vehicles	\$57.26	\$84.26
TOTAL OBJECT CLASS:	DDB			\$631.36	\$34,626.92
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,833.56	\$4,144.74
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$337.45
		6178	Garbage Services	\$675.30	\$1,350.60
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$103,135.33	\$112,659.10
TOTAL OBJECT CLASS:	DDC			\$106,644.19	\$118,491.89
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$29.58	\$542.19
		6182	Printing & Binding	\$0.00	\$36.00
		6185	Books & Subscriptions	\$0.00	\$1,918.85
TOTAL OBJECT CLASS:	DDE			\$29.58	\$2,497.04
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$162.40	\$265.28
		6192	Utilities-Electrical Service	\$1,137.91	\$3,582.44
		6193	Utilities-Water	\$0.00	\$869.62
		6196	Utilities-Sewer	\$0.00	\$104.51
TOTAL OBJECT CLASS:	DDF			\$1,300.31	\$4,821.85
OBJECT CLASS:	DDH		Special Department Supplies		
		6231	Shop Supplies	\$360.20	\$360.20

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH		\$360.20	\$360.20
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$0.00	\$46,132.03
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$52.94	\$52.94
	6274	Membership Dues	\$0.00	\$1,340.00
	6276	Conventions, Seminars, Workshops & Committees	\$995.00	\$1,840.00
TOTAL OBJECT CLASS:	DDM		\$1,047.94	\$49,364.97
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$823.50	\$3,313.03
TOTAL OBJECT CLASS:	DDP		\$823.50	\$3,313.03
TOTAL OBJECT CATEGORY:	DD		\$150,472.39	\$393,257.75
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$263.50	\$1,054.00
TOTAL OBJECT CLASS:	EEA		\$263.50	\$1,054.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$573.52	\$851.59
	6588	Data Processing-Software Rental	\$12,325.00	\$12,325.00
TOTAL OBJECT CLASS:	EEJ		\$12,898.52	\$13,176.59
TOTAL OBJECT CATEGORY:	EE		\$13,162.02	\$14,230.59
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6960	Airport Construction	\$150,051.93	\$881,793.77
TOTAL OBJECT CLASS:	GGL		\$150,051.93	\$881,793.77
TOTAL OBJECT CATEGORY:	GG		\$150,051.93	\$881,793.77

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7510	Aid to Local Governments	\$275,681.02	\$1,114,439.62
TOTAL OBJECT CLASS:	HHF			\$275,681.02	\$1,114,439.62
TOTAL OBJECT CATEGORY:	HH			\$275,681.02	\$1,114,439.62
TOTAL NON CAPITAL EXPENDITURES:				\$775,451.13	\$2,826,703.26
TOTAL EXPENDITURES:				\$775,451.13	\$2,826,703.26
NET GAIN OR LOSS:				(\$310,705.65)	(\$568,570.78)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$74,789.85	\$316,319.68
TOTAL REVENUE CLASS:	280		\$74,789.85	\$316,319.68
TOTAL REVENUE CATEGORY:	MA		\$74,789.85	\$316,319.68
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,423.09	\$25,905.78
TOTAL REVENUE CLASS:	160		\$14,423.09	\$25,905.78
TOTAL REVENUE CATEGORY:	RA		\$14,423.09	\$25,905.78
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$805,047.91	\$3,302,367.50
TOTAL REVENUE CLASS:	100		\$805,047.91	\$3,302,367.50
TOTAL REVENUE CATEGORY:	TC		\$805,047.91	\$3,302,367.50
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$0.00	\$39,732,891.42
TOTAL REVENUE CLASS:	477		\$0.00	\$39,732,891.42
TOTAL REVENUE CATEGORY:	VB		\$0.00	\$39,732,891.42
TOTAL REVENUES:			\$894,260.85	\$43,377,484.38

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FY 2022 through APD 4 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$55,234.83	(\$95,950.41)
TOTAL OBJECT CLASS:	DDA		\$55,234.83	(\$95,950.41)
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,412.60	\$9,540.20
TOTAL OBJECT CLASS:	DDC		\$3,412.60	\$9,540.20
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$650.00	\$650.00
	6192	Utilities-Electrical Service	\$989.00	\$1,414.34
	6193	Utilities-Water	\$169.86	\$795.33
TOTAL OBJECT CLASS:	DDF		\$1,808.86	\$2,859.67
OBJECT CLASS:	DDM	Other Current Expense		
	6261	Assessments & Taxes	\$12,284.41	\$12,284.41
TOTAL OBJECT CLASS:	DDM		\$12,284.41	\$12,284.41
TOTAL OBJECT CATEGORY:	DD		\$72,740.70	(\$71,266.13)
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6970	Infrastructure-Land	\$0.00	\$2,073,731.00
	6978	Infrastructure-Professional Fees	\$486.68	\$27,298.11
TOTAL OBJECT CLASS:	GGL		\$486.68	\$2,101,029.11
TOTAL OBJECT CATEGORY:	GG		\$486.68	\$2,101,029.11
TOTAL NON CAPITAL EXPENDITURES:			\$73,227.38	\$2,029,762.98

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FY 2022 through APD 4 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$73,227.38	\$2,029,762.98
NET GAIN OR LOSS:			\$821,033.47	\$41,347,721.40

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$104,968.30	\$314,116.30
	2904	Sale of Goods/Materials	\$5,284.36	\$14,910.26
TOTAL REVENUE CLASS:	270		\$110,252.66	\$329,026.56
TOTAL REVENUE CATEGORY:	MA		\$110,252.66	\$329,026.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$329.79	\$1,027.32
TOTAL REVENUE CLASS:	160		\$329.79	\$1,027.32
TOTAL REVENUE CATEGORY:	RA		\$329.79	\$1,027.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$22,283.36	\$67,960.06
TOTAL REVENUE CLASS:	298		\$22,283.36	\$67,960.06
TOTAL REVENUE CATEGORY:	TE		\$22,283.36	\$67,960.06
TOTAL REVENUES:			\$132,865.81	\$398,013.94

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6147	Credit Card Fees	\$0.00	\$7,111.17
TOTAL OBJECT CLASS:	DDA		\$0.00	\$7,111.17
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$78.12	\$78.12
TOTAL OBJECT CLASS:	DDE		\$78.12	\$78.12
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$56,022.97	\$56,022.97
TOTAL OBJECT CLASS:	DDS		\$56,022.97	\$56,022.97
TOTAL OBJECT CATEGORY:	DD		\$56,101.09	\$63,212.26
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6598	Data Processing-Current Expense Allocation Reimbursable	\$131,301.50	\$196,221.00
TOTAL OBJECT CLASS:	EEJ		\$131,301.50	\$196,221.00
TOTAL OBJECT CATEGORY:	EE		\$131,301.50	\$196,221.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$2,761.93	\$11,853.15
TOTAL OBJECT CLASS:	GGF		\$2,761.93	\$11,853.15
OBJECT CLASS:	GGL	Infrastructures		
	6968	Traffic Management Systems	\$0.00	\$3,890.32
TOTAL OBJECT CLASS:	GGL		\$0.00	\$3,890.32

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$2,761.93	\$15,743.47
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$736.13	\$736.13
TOTAL OBJECT CLASS:	LLA		\$736.13	\$736.13
TOTAL OBJECT CATEGORY:	LL		\$736.13	\$736.13
TOTAL NON CAPITAL EXPENDITURES:			\$190,900.65	\$275,912.86
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$30,388.00	\$45,582.00
TOTAL OBJECT CLASS:	FFA		\$30,388.00	\$45,582.00
TOTAL OBJECT CATEGORY:	FF		\$30,388.00	\$45,582.00
TOTAL CAPITAL EXPENDITURES:			\$30,388.00	\$45,582.00
TOTAL EXPENDITURES:			\$221,288.65	\$321,494.86
NET GAIN OR LOSS:			(\$88,422.84)	\$76,519.08

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0216	Road Usage Mileage Fee	\$12,721.87	\$33,665.43
TOTAL REVENUE CLASS:	010		\$12,721.87	\$33,665.43
TOTAL REVENUE CATEGORY:	EG		\$12,721.87	\$33,665.43
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$24.62	\$67.75
TOTAL REVENUE CLASS:	160		\$24.62	\$67.75
TOTAL REVENUE CATEGORY:	RA		\$24.62	\$67.75
TOTAL REVENUES:			\$12,746.49	\$33,733.18
NET GAIN OR LOSS:			\$12,746.49	\$33,733.18

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$3,400,615.10	\$10,848,721.30
TOTAL REVENUE CLASS:	198		\$3,400,615.10	\$10,848,721.30
TOTAL REVENUE CATEGORY:	JJ		\$3,400,615.10	\$10,848,721.30
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,783.37	\$27,955.84
TOTAL REVENUE CLASS:	160		\$8,783.37	\$27,955.84
TOTAL REVENUE CATEGORY:	RA		\$8,783.37	\$27,955.84
TOTAL REVENUES:			\$3,409,398.47	\$10,876,677.14

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$19,470.58)	(\$19,470.58)
	8100	Operating Transfer-Interfund	\$0.00	(\$6,086,308.00)
TOTAL TRANSFERS-OUT:			(\$19,470.58)	(\$6,105,778.58)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$19,470.58)	(\$6,105,778.58)
NET GAIN OR LOSS:			\$3,389,927.89	\$4,770,898.56

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	(\$7,239.07)	\$42.37
TOTAL REVENUE CLASS:	198		(\$7,239.07)	\$42.37
TOTAL REVENUE CATEGORY:	JJ		(\$7,239.07)	\$42.37
TOTAL REVENUES:			(\$7,239.07)	\$42.37
NET GAIN OR LOSS:			(\$7,239.07)	\$42.37

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$7,873,485.22
TOTAL OBJECT CLASS:	HHG		\$0.00	\$7,873,485.22
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$7,873,485.22
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$7,873,485.22
TOTAL EXPENDITURES:			\$0.00	\$7,873,485.22
NET GAIN OR LOSS:			\$0.00	(\$7,873,485.22)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,750.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,750.00)
NET GAIN OR LOSS:			\$0.00	(\$3,750.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1080	Motor Vehicle Registration-Reinstatement Fees	\$47,900.00	\$205,900.00
		1493	Uninsured Motorist Fees	\$217,827.32	\$1,023,420.70
TOTAL REVENUE CLASS:	100			\$265,727.32	\$1,229,320.70
TOTAL REVENUE CATEGORY:	MB			\$265,727.32	\$1,229,320.70
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,165.64	\$7,274.46
TOTAL REVENUE CLASS:	160			\$2,165.64	\$7,274.46
TOTAL REVENUE CATEGORY:	RA			\$2,165.64	\$7,274.46
TOTAL REVENUES:				\$267,892.96	\$1,236,595.16

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,036,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,036,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,036,700.00)
NET GAIN OR LOSS:			\$267,892.96	\$199,895.16

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$10,130.00	\$42,557.50
		2115	Motorcycle Safety Registration Fees	\$18,970.00	\$161,619.00
TOTAL REVENUE CLASS:	200			\$29,100.00	\$204,176.50
TOTAL REVENUE CATEGORY:	MB			\$29,100.00	\$204,176.50
TOTAL REVENUES:				\$29,100.00	\$204,176.50

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$141,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$141,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$141,125.00)
NET GAIN OR LOSS:			\$29,100.00	\$63,051.50

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1815	Credit Card Convenience Fee-Restricted	\$8,490.00	\$38,301.00
TOTAL REVENUE CLASS:	180		\$8,490.00	\$38,301.00
TOTAL REVENUE CATEGORY:	MA		\$8,490.00	\$38,301.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1077	Driver's License Fees	\$3,426,508.39	\$14,073,999.80
	1078	Driver's License Reinstatement	\$322,335.00	\$1,409,600.00
	1079	DUI Impound Fees	\$86,436.00	\$397,225.00
	1083	Motor Vehicle Registration-DPS Fees	\$200,124.53	\$939,156.18
TOTAL REVENUE CLASS:	100		\$4,035,403.92	\$16,819,980.98
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2123	DPS DLD Ignition Interlock Revenue	\$1,190.00	\$2,490.00
TOTAL REVENUE CLASS:	200		\$1,190.00	\$2,490.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$5.00	\$1,218.00
TOTAL REVENUE CLASS:	298		\$5.00	\$1,218.00
TOTAL REVENUE CATEGORY:	MB		\$4,036,598.92	\$16,823,688.98
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,995.60	\$26,565.34
TOTAL REVENUE CLASS:	160		\$7,995.60	\$26,565.34
TOTAL REVENUE CATEGORY:	RA		\$7,995.60	\$26,565.34

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1997	Cash Over & Short-Restricted	(\$189.75)	\$152.75
TOTAL REVENUE CLASS:	198			(\$189.75)	\$152.75
TOTAL REVENUE CATEGORY:	TE			(\$189.75)	\$152.75
TOTAL REVENUES:				\$4,052,894.77	\$16,888,708.07

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$9,540,375.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,540,375.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,540,375.00)
NET GAIN OR LOSS:			\$4,052,894.77	\$7,348,333.07

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$6,886,192.99	\$32,910,507.55
TOTAL REVENUE CLASS:	010		\$6,886,192.99	\$32,910,507.55
TOTAL REVENUE CATEGORY:	EG		\$6,886,192.99	\$32,910,507.55
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	(\$151,116.67)	(\$604,466.68)
	1998	Sales Tax-Restricted	\$67,210,951.27	\$217,949,707.17
TOTAL REVENUE CLASS:	198		\$67,059,834.60	\$217,345,240.49
TOTAL REVENUE CATEGORY:	JJ		\$67,059,834.60	\$217,345,240.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$135,236.03	\$337,602.52
TOTAL REVENUE CLASS:	160		\$135,236.03	\$337,602.52
TOTAL REVENUE CATEGORY:	RA		\$135,236.03	\$337,602.52
TOTAL REVENUES:			\$74,081,263.62	\$250,593,350.56

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6961	Highway Construction	\$64,424,926.68	\$164,336,695.00
TOTAL OBJECT CLASS:	GGL		\$64,424,926.68	\$164,336,695.00
TOTAL OBJECT CATEGORY:	GG		\$64,424,926.68	\$164,336,695.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$2,545,503.74	\$12,795,599.07
TOTAL OBJECT CLASS:	HHG		\$2,545,503.74	\$12,795,599.07
TOTAL OBJECT CATEGORY:	HH		\$2,545,503.74	\$12,795,599.07
TOTAL NON CAPITAL EXPENDITURES:			\$66,970,430.42	\$177,132,294.07
TOTAL EXPENDITURES:			\$66,970,430.42	\$177,132,294.07

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$203,246,475.00
TOTAL TRANSFERS-IN:			\$0.00	\$203,246,475.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$293,344,042.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$293,344,042.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$90,097,567.00)
NET GAIN OR LOSS:			\$7,110,833.20	(\$16,636,510.51)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,175,984.85	\$4,083,989.34
TOTAL REVENUE CLASS:	198		\$1,175,984.85	\$4,083,989.34
TOTAL REVENUE CATEGORY:	JJ		\$1,175,984.85	\$4,083,989.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$11,200.62	\$21,049.18
TOTAL REVENUE CLASS:	160		\$11,200.62	\$21,049.18
TOTAL REVENUE CATEGORY:	RA		\$11,200.62	\$21,049.18
TOTAL REVENUES:			\$1,187,185.47	\$4,105,038.52

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FY 2022 through APD 4 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$91,500.00
	4745	Operating Transfer-Interfund	\$0.00	\$25,400,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$25,491,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$25,491,500.00
NET GAIN OR LOSS:			\$1,187,185.47	\$29,596,538.52

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$4,329,806.99	\$11,915,612.30
TOTAL REVENUE CLASS:	198		\$4,329,806.99	\$11,915,612.30
TOTAL REVENUE CATEGORY:	JJ		\$4,329,806.99	\$11,915,612.30
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,963.77	\$13,696.14
TOTAL REVENUE CLASS:	160		\$6,963.77	\$13,696.14
TOTAL REVENUE CATEGORY:	RA		\$6,963.77	\$13,696.14
TOTAL REVENUES:			\$4,336,770.76	\$11,929,308.44
NET GAIN OR LOSS:			\$4,336,770.76	\$11,929,308.44

State of Utah

UTAH/FINET

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FY 2022 through APD 4 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$915,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$915,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$91,500.00)
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	(\$91,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$823,500.00
NET GAIN OR LOSS:			\$0.00	\$823,500.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	(\$4,831.16)	\$67,730.86
TOTAL REVENUE CLASS:	280		(\$4,831.16)	\$67,730.86
TOTAL REVENUE CATEGORY:	MA		(\$4,831.16)	\$67,730.86
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4656	DFCM Transfer of Statewide Roof Funds	\$0.00	\$0.00
	4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$0.00
	4661	DFCM Transfer to Statewide Planning Projects	\$0.00	\$0.00
	4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	\$0.00
	4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$0.00
	4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$0.00
	4666	DFCM Transfer from Project Reserve Funds	\$0.00	\$0.00
	4667	DFCM General Fund Appropriations	\$0.00	\$0.00
	4672	DFCM Other Miscellaneous Funds	\$103,483.00	\$282,526.00
	4737	Transfer from Other Agencies	\$2,426,815.18	\$3,515,763.13
	4740	Transfer to Building Board Construction	\$0.00	\$60,569.26
	4741	Transfer Federal Revenue from Another Agency	\$0.00	\$0.00
	4760	DFCM Estimated Revenue Clearing Account	(\$5,406,560.61)	\$4,106,721.24
	4761	DFCM Estimated Revenue Higher Ed	\$17,439,621.79	\$39,171,802.31
TOTAL REVENUE CLASS:	465		\$14,563,359.36	\$47,137,381.94
TOTAL REVENUE CATEGORY:	QA		\$14,563,359.36	\$47,137,381.94
TOTAL REVENUES:			\$14,558,528.20	\$47,205,112.80

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$8.73	\$59.61
	6137	Professional & Technical Services-Non-medical	\$1,695,567.30	\$3,934,191.50
	6138	Attorney Fees	\$31,770.00	\$81,273.75
	6139	Testing, Grading & Inspection Services	\$14,008.49	\$21,297.23
	6141	Administrative Services	\$5,690.22	\$14,831.84
TOTAL OBJECT CLASS:	DDA		\$1,747,044.74	\$4,051,653.93
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$599.71	\$3,481.11
TOTAL OBJECT CLASS:	DDP		\$599.71	\$3,481.11
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$15,098.84	\$15,952.17
TOTAL OBJECT CLASS:	DDS		\$15,098.84	\$15,952.17
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$4,108,180.38	\$8,819,403.73
	6401	Statewide Roofing-Current Expense	\$389,237.96	\$456,041.64
	6402	Statewide Paving-Current Expense	\$570,933.98	\$968,103.65
	6404	Asbestos Abatement-Current Expense	\$25,629.50	\$576,548.60
	6407	Energy Conservation Improvements-Current Expense	\$121.40	\$91,219.40
	6408	Emergency Improvements-Current Expense	\$0.00	\$10,588.00
TOTAL OBJECT CLASS:	DDT		\$5,094,103.22	\$10,921,905.02

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FY 2022 through APD 4 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$6,856,846.51	\$14,992,992.23
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,210.85	\$8,949.15
TOTAL OBJECT CLASS:	EEA		\$2,210.85	\$8,949.15
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$16,233.09	\$16,233.09
	6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$7,678.08
TOTAL OBJECT CLASS:	EEJ		\$16,233.09	\$23,911.17
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$43,607.43	\$33,639.77
TOTAL OBJECT CLASS:	EEK		\$43,607.43	\$33,639.77
TOTAL OBJECT CATEGORY:	EE		\$62,051.37	\$66,500.09
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$20,752,931.68	\$67,588,837.50
	6812	Construction In Progress-Construction Development Renovation	\$0.00	\$43,340.73
	6813	Construction In Progress- General Remodeling & Improvements	\$6,350,974.84	\$25,326,248.00
	6814	Construction In Progress-Improvements-Roofing	\$573,035.83	\$2,642,235.92
	6815	Construction In Progress-Improvements-Paving	(\$11,336.09)	\$2,764,538.36
	6816	Construction In Progress-Improvements-Utilities	\$52,220.22	\$58,323.22
	6817	Construction In Progress-Improvements-Site	\$65,818.00	\$134,495.36
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$16,890.85	\$90,102.72
	6822	Construction In Progress-Improvements-Energy Conservation	\$53,326.48	\$53,326.48
	6824	Construction In Progress-Reimb to Agencies/Institutions	\$0.00	\$58,195.11
	6832	Construction In Progress-Office Furniture & Equipment	(\$611,104.15)	\$24,694.94

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FY 2022 through APD 4 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$7,262.07	\$281,414.72
	6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$17,178.33
	6855	Construction In Progress-Land Acquisition	\$0.00	\$15,086,558.69
TOTAL OBJECT CLASS:	GGE		\$27,250,019.73	\$114,169,490.08
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$3,125,920.55	\$5,933,264.68
	6864	Construction In Progress-Master Planning & Program Service	\$25,248.01	\$8,508,038.64
	6865	Construction In Progress-Project Management Services	\$550,365.00	\$550,365.00
	6869	Construction In Progress-Other Professional Services	\$8,600.00	\$8,600.00
	6870	Construction In Progress-Legal Services	\$93,293.00	\$244,071.00
TOTAL OBJECT CLASS:	GGF		\$3,803,426.56	\$15,244,339.32
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6872	Construction In Progress-Insurance & Bonds	\$36,492.41	\$36,492.41
	6873	Construction In Progress-Project Inspection & Observation	\$219,202.42	\$315,735.73
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$0.00
	6879	Construction In Progress-Other Administration Expenses	\$23,243.26	\$38,091.11
TOTAL OBJECT CLASS:	GGH		\$278,938.09	\$390,319.25
TOTAL OBJECT CATEGORY:	GG		\$31,332,384.38	\$129,804,148.65
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$5,607,574.55	\$16,500,515.45
TOTAL OBJECT CLASS:	HHA		\$5,607,574.55	\$16,500,515.45
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	(\$28,139.81)
TOTAL OBJECT CLASS:	HHF		\$0.00	(\$28,139.81)
TOTAL OBJECT CATEGORY:	HH		\$5,607,574.55	\$16,472,375.64

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FY 2022 through APD 4 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$43,858,856.81	\$161,336,016.61
TOTAL EXPENDITURES:			\$43,858,856.81	\$161,336,016.61

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FY 2022 through APD 4 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$27,500,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$114,005,025.00
TOTAL TRANSFERS-IN:			\$0.00	\$141,505,025.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$968,975.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$968,975.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$140,536,050.00
NET GAIN OR LOSS:			(\$29,300,328.61)	\$26,405,146.19

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FY 2022 through APD 4 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		
		4737	Transfer from Other Agencies	\$17,053.30	\$17,053.30
TOTAL REVENUE CLASS:	465			\$17,053.30	\$17,053.30
TOTAL REVENUE CATEGORY:	QA			\$17,053.30	\$17,053.30
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$20.11
TOTAL REVENUE CLASS:	260			\$0.00	\$20.11
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$20.11
TOTAL REVENUES:				\$17,053.30	\$17,073.41

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FY 2022 through APD 4 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$57.77)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$57.77)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$57.77)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6258	Arbitrage Rebate Expenses	\$0.00	\$201,598.64
TOTAL OBJECT CLASS:	DDM		\$0.00	\$201,598.64
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$25,484.44	\$25,484.44
TOTAL OBJECT CLASS:	DDP		\$25,484.44	\$25,484.44
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$1,070,684.89	\$1,131,277.09
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$3,850.00
TOTAL OBJECT CLASS:	DDS		\$1,070,684.89	\$1,135,127.09
TOTAL OBJECT CATEGORY:	DD		\$1,096,169.33	\$1,362,210.17
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$72,496.99
TOTAL OBJECT CLASS:	EEK		\$0.00	\$72,496.99

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FY 2022 through APD 4 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$72,496.99
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$35,804,488.28	\$63,998,877.56
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$127,807.73
	6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$10,725.34
TOTAL OBJECT CLASS:	GGE		\$35,804,488.28	\$64,137,410.63
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$486,704.83	\$1,455,410.25
TOTAL OBJECT CLASS:	GGF		\$486,704.83	\$1,455,410.25
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$13,650.32	\$71,466.86
	6879	Construction In Progress-Other Administration Expenses	\$179.85	\$21,705.02
TOTAL OBJECT CLASS:	GGH		\$13,830.17	\$93,171.88
TOTAL OBJECT CATEGORY:	GG		\$36,305,023.28	\$65,685,992.76
TOTAL NON CAPITAL EXPENDITURES:			\$37,401,192.61	\$67,120,642.15
TOTAL EXPENDITURES:			\$37,401,192.61	\$67,120,642.15

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FY 2022 through APD 4 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$27,500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$27,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$27,500,000.00)
NET GAIN OR LOSS:			(\$37,384,139.31)	(\$94,603,568.74)

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FY 2022 through APD 4 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	QA	Intergovernmental Revenue		
MISC CLASS:	465	Transfers		
	4745	Operating Transfer-Interfund	\$0.00	(\$47,696.62)
TOTAL MISC CLASS:	465		\$0.00	(\$47,696.62)
TOTAL MISC CATEGORY:	QA		\$0.00	(\$47,696.62)
TOTAL MISC:			\$0.00	(\$47,696.62)

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FY 2022 through APD 4 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$2,615.64	\$6,444.27
TOTAL REVENUE CLASS:	260		\$2,615.64	\$6,444.27
TOTAL REVENUE CATEGORY:	RA		\$2,615.64	\$6,444.27
TOTAL REVENUES:			\$2,615.64	\$6,444.27

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FY 2022 through APD 4 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$553,994.32	\$869,518.73
	6813	Construction In Progress- General Remodeling & Improvements	\$163,500.00	\$163,500.00
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$0.00	\$19,300.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$1,200.00
TOTAL OBJECT CLASS:	GGE		\$717,494.32	\$1,053,518.73
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$53,530.60	\$312,702.26
	6865	Construction In Progress-Project Management Services	\$32,500.00	\$32,500.00
TOTAL OBJECT CLASS:	GGF		\$86,030.60	\$345,202.26
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$3,635.01	\$9,037.51
	6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$3,635.01	\$9,037.51
TOTAL OBJECT CATEGORY:	GG		\$807,159.93	\$1,407,758.50
TOTAL NON CAPITAL EXPENDITURES:			\$807,159.93	\$1,407,758.50
TOTAL EXPENDITURES:			\$807,159.93	\$1,407,758.50

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FY 2022 through APD 4 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$0.00
TOTAL PROCEEDS:			\$0.00	\$0.00
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	(\$47,696.62)
TOTAL TRANSFERS-IN:			\$0.00	(\$47,696.62)
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$3,322,005.49)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,322,005.49)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,369,702.11)
NET GAIN OR LOSS:			(\$804,544.29)	(\$4,723,319.72)

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FY 2022 through APD 4 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$44,712.44	\$185.92
TOTAL REVENUE CLASS:	400		\$44,712.44	\$185.92
TOTAL REVENUE CATEGORY:	FA		\$44,712.44	\$185.92
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$70,258.00	\$70,258.00
	4300	TLA Mineral Lease Royalty	\$0.00	(\$53,741.33)
	4321	TLA Gain on Developed Land Sales	\$521,253.12	\$521,253.12
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.25
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$2,656.60)
	4339	TLA Non-sales Revenue Transfers	\$17,823.11	\$140,228.61
	4430	TLA Lease Prepaid Accrual	\$24,306.59	\$24,306.59
TOTAL REVENUE CLASS:	400		\$633,640.82	\$699,648.64
TOTAL REVENUE CATEGORY:	MB		\$633,640.82	\$699,648.64
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$70,258.00)	(\$70,258.00)
TOTAL REVENUE CLASS:	192		(\$70,258.00)	(\$70,258.00)
TOTAL REVENUE CATEGORY:	MD		(\$70,258.00)	(\$70,258.00)
TOTAL REVENUES:			\$608,095.26	\$629,576.56
NET GAIN OR LOSS:			\$608,095.26	\$629,576.56

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$20,178.01	\$5,748.68
TOTAL REVENUE CLASS:	400		\$20,178.01	\$5,748.68
TOTAL REVENUE CATEGORY:	FA		\$20,178.01	\$5,748.68
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$13,703.67)
	4323	TLA Interest on Permanent Funds	\$1.83	\$1.87
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$13,840.56)
	4339	TLA Non-sales Revenue Transfers	\$887.63	\$44,000.11
	4430	TLA Lease Prepaid Accrual	\$2,777.37	\$2,777.37
TOTAL REVENUE CLASS:	400		\$3,666.83	\$19,235.12
TOTAL REVENUE CATEGORY:	MB		\$3,666.83	\$19,235.12
TOTAL REVENUES:			\$23,844.84	\$24,983.80
NET GAIN OR LOSS:			\$23,844.84	\$24,983.80

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FY 2022 through APD 4 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$10,665.84	(\$12,875.88)
TOTAL REVENUE CLASS:	400		\$10,665.84	(\$12,875.88)
TOTAL REVENUE CATEGORY:	FA		\$10,665.84	(\$12,875.88)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$51,168.10)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.14
	4339	TLA Non-sales Revenue Transfers	\$3,910.85	\$61,889.30
	4430	TLA Lease Prepaid Accrual	\$669.38	\$669.38
TOTAL REVENUE CLASS:	400		\$4,580.23	\$11,390.72
TOTAL REVENUE CATEGORY:	MB		\$4,580.23	\$11,390.72
TOTAL REVENUES:			\$15,246.07	(\$1,485.16)
NET GAIN OR LOSS:			\$15,246.07	(\$1,485.16)

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FY 2022 through APD 4 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$207,488.80	\$105,659.78
TOTAL REVENUE CLASS:	400		\$207,488.80	\$105,659.78
TOTAL REVENUE CATEGORY:	FA		\$207,488.80	\$105,659.78
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$12,940.07)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.04
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$814.66)
	4339	TLA Non-sales Revenue Transfers	\$4,024.69	\$10,947.97
	4430	TLA Lease Prepaid Accrual	\$371.58	\$371.58
TOTAL REVENUE CLASS:	400		\$4,396.27	(\$2,435.14)
TOTAL REVENUE CATEGORY:	MB		\$4,396.27	(\$2,435.14)
TOTAL REVENUES:			\$211,885.07	\$103,224.64
NET GAIN OR LOSS:			\$211,885.07	\$103,224.64

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FY 2022 through APD 4 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$527,651.48	\$216,941.69
TOTAL REVENUE CLASS:	400		\$527,651.48	\$216,941.69
TOTAL REVENUE CATEGORY:	FA		\$527,651.48	\$216,941.69
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$90.00	\$584.50
	4300	TLA Mineral Lease Royalty	\$0.00	(\$60,004.93)
	4321	TLA Gain on Developed Land Sales	\$426.37	\$2,854.89
	4323	TLA Interest on Permanent Funds	\$32.38	\$33.08
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$3,157.30)
	4339	TLA Non-sales Revenue Transfers	\$417.80	\$168,149.31
	4430	TLA Lease Prepaid Accrual	\$9,159.56	\$9,159.56
TOTAL REVENUE CLASS:	400		\$10,126.11	\$117,619.11
TOTAL REVENUE CATEGORY:	MB		\$10,126.11	\$117,619.11
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$90.00)	(\$584.50)
TOTAL REVENUE CLASS:	192		(\$90.00)	(\$584.50)
TOTAL REVENUE CATEGORY:	MD		(\$90.00)	(\$584.50)
TOTAL REVENUES:			\$537,687.59	\$333,976.30
NET GAIN OR LOSS:			\$537,687.59	\$333,976.30

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FY 2022 through APD 4 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$48,424.41	\$13,272.62
TOTAL REVENUE CLASS:	400		\$48,424.41	\$13,272.62
TOTAL REVENUE CATEGORY:	FA		\$48,424.41	\$13,272.62
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$40,572.13	\$40,572.13
	4300	TLA Mineral Lease Royalty	\$0.00	(\$15,468.76)
	4321	TLA Gain on Developed Land Sales	\$126,413.12	\$196,439.12
	4323	TLA Interest on Permanent Funds	\$2.80	\$4.01
	4339	TLA Non-sales Revenue Transfers	\$267,261.02	\$315,651.80
	4430	TLA Lease Prepaid Accrual	\$13,511.27	\$13,511.27
TOTAL REVENUE CLASS:	400		\$447,760.34	\$550,709.57
TOTAL REVENUE CATEGORY:	MB		\$447,760.34	\$550,709.57
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$40,572.13)	(\$40,572.13)
TOTAL REVENUE CLASS:	192		(\$40,572.13)	(\$40,572.13)
TOTAL REVENUE CATEGORY:	MD		(\$40,572.13)	(\$40,572.13)
TOTAL REVENUES:			\$455,612.62	\$523,410.06
NET GAIN OR LOSS:			\$455,612.62	\$523,410.06

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FY 2022 through APD 4 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	(\$995.62)
		4323	TLA Interest on Permanent Funds	\$15.14	\$48.43
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$2,545.00
		4430	TLA Lease Prepaid Accrual	\$15.54	\$15.54
TOTAL REVENUE CLASS:	400			\$30.68	\$1,613.35
TOTAL REVENUE CATEGORY:	MB			\$30.68	\$1,613.35
TOTAL REVENUES:				\$30.68	\$1,613.35
NET GAIN OR LOSS:				\$30.68	\$1,613.35

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FY 2022 through APD 4 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$5,609.15)	(\$13,357.53)
TOTAL REVENUE CLASS:	400		(\$5,609.15)	(\$13,357.53)
TOTAL REVENUE CATEGORY:	FA		(\$5,609.15)	(\$13,357.53)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$12,368.79)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.03
	4339	TLA Non-sales Revenue Transfers	\$5,586.68	\$35,420.43
	4430	TLA Lease Prepaid Accrual	\$239.00	\$239.00
TOTAL REVENUE CLASS:	400		\$5,825.68	\$23,290.67
TOTAL REVENUE CATEGORY:	MB		\$5,825.68	\$23,290.67
TOTAL REVENUES:			\$216.53	\$9,933.14
NET GAIN OR LOSS:			\$216.53	\$9,933.14

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FY 2022 through APD 4 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$56,541.53	\$16,996.79
TOTAL REVENUE CLASS:	400		\$56,541.53	\$16,996.79
TOTAL REVENUE CATEGORY:	FA		\$56,541.53	\$16,996.79
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$12,641.26)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.35
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$1,930.29)
	4339	TLA Non-sales Revenue Transfers	\$653.22	\$67,284.48
	4430	TLA Lease Prepaid Accrual	\$47,078.68	\$47,078.68
TOTAL REVENUE CLASS:	400		\$47,731.90	\$99,791.96
TOTAL REVENUE CATEGORY:	MB		\$47,731.90	\$99,791.96
TOTAL REVENUES:			\$104,273.43	\$116,788.75
NET GAIN OR LOSS:			\$104,273.43	\$116,788.75

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FY 2022 through APD 4 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$6,625,316.63	(\$6,846,318.82)
TOTAL REVENUE CLASS:	400		\$6,625,316.63	(\$6,846,318.82)
TOTAL REVENUE CATEGORY:	FA		\$6,625,316.63	(\$6,846,318.82)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$1,464,428.18	\$2,485,472.38
	4293	TLA Federal Administrative Revenue from State Leases	\$30,670.92	\$64,183.01
	4295	TLA Gain on Surface Land Sale	\$0.00	\$9,323,027.99
	4296	TLA Surface Land Sales Fees	\$0.00	\$6,750.00
	4300	TLA Mineral Lease Royalty	\$0.00	(\$4,587,981.17)
	4321	TLA Gain on Developed Land Sales	\$4,694,658.11	\$15,324,242.05
	4322	TLA Developed Land Sale Fees	\$5,000.00	\$30,000.00
	4323	TLA Interest on Permanent Funds	\$21.35	\$522.15
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$139,010.27)
	4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	(\$29,121.93)
	4339	TLA Non-sales Revenue Transfers	\$1,482,304.86	\$11,100,570.29
	4430	TLA Lease Prepaid Accrual	\$3,652,034.80	\$3,652,034.80
TOTAL REVENUE CLASS:	400		\$11,329,118.22	\$37,230,689.30
TOTAL REVENUE CATEGORY:	MB		\$11,329,118.22	\$37,230,689.30
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$1,464,431.18)	(\$2,485,472.38)
TOTAL REVENUE CLASS:	192		(\$1,464,431.18)	(\$2,485,472.38)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD			(\$1,464,431.18)	(\$2,485,472.38)
TOTAL REVENUES:			\$16,490,003.67	\$27,898,898.10

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FY 2022 through APD 4 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,581.59	\$4,888.42
TOTAL TRANSFERS-IN:			\$1,581.59	\$4,888.42
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,581.59	\$4,888.42
NET GAIN OR LOSS:			\$16,491,585.26	\$27,903,786.52

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FY 2022 through APD 4 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$21,096.03	(\$121,258.10)
TOTAL REVENUE CLASS:	400		\$21,096.03	(\$121,258.10)
TOTAL REVENUE CATEGORY:	FA		\$21,096.03	(\$121,258.10)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$63,199.37	\$105,248.87
	4300	TLA Mineral Lease Royalty	\$0.00	(\$21,344.39)
	4321	TLA Gain on Developed Land Sales	\$88,526.34	\$296,370.74
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.34
	4339	TLA Non-sales Revenue Transfers	\$115,287.95	\$256,814.46
	4430	TLA Lease Prepaid Accrual	\$11,403.26	\$11,403.26
TOTAL REVENUE CLASS:	400		\$278,416.92	\$648,493.28
TOTAL REVENUE CATEGORY:	MB		\$278,416.92	\$648,493.28
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$63,199.37)	(\$105,248.87)
TOTAL REVENUE CLASS:	192		(\$63,199.37)	(\$105,248.87)
TOTAL REVENUE CATEGORY:	MD		(\$63,199.37)	(\$105,248.87)
TOTAL REVENUES:			\$236,313.58	\$421,986.31
NET GAIN OR LOSS:			\$236,313.58	\$421,986.31

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FY 2022 through APD 4 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$9,935.49	(\$31,238.85)
TOTAL REVENUE CLASS:	400		\$9,935.49	(\$31,238.85)
TOTAL REVENUE CATEGORY:	FA		\$9,935.49	(\$31,238.85)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$121,277.06)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.41
	4339	TLA Non-sales Revenue Transfers	\$11,016.59	\$157,377.16
	4430	TLA Lease Prepaid Accrual	\$22,308.73	\$22,308.73
TOTAL REVENUE CLASS:	400		\$33,325.32	\$58,409.24
TOTAL REVENUE CATEGORY:	MB		\$33,325.32	\$58,409.24
TOTAL REVENUES:			\$43,260.81	\$27,170.39
NET GAIN OR LOSS:			\$43,260.81	\$27,170.39

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FY 2022 through APD 4 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$529.31	\$5,016.06
		4296	TLA Surface Land Sales Fees	(\$8,712.88)	\$0.00
		4297	TLA Simultaneous Bids	\$0.00	\$956,651.88
		4298	TLA Mineral Lease Rental	\$63,272.63	\$454,976.96
		4300	TLA Mineral Lease Royalty	\$2,652,024.32	\$9,985,430.20
		4302	TLA Materials Purchase-Rentals	\$12,710.00	\$22,653.00
		4303	TLA Materials Purchase-Royalty	\$36,592.59	\$309,393.89
		4306	TLA Mineral Filing Fees	\$1,066.20	\$6,370.20
		4307	TLA Mineral Assignment Fees	\$75.00	\$2,925.00
		4308	TLA Investment Earnings	\$25,122,846.52	\$25,122,846.52
		4310	TLA Grazing Permits	\$90.00	\$365,953.95
		4311	TLA Surface Use Lease Agreement Rentals	\$317,019.16	\$2,825,756.58
		4312	TLA Surface Use Lease Agreement Royalty	\$253,806.84	\$575,366.56
		4313	TLA Right of Way	\$64,082.82	\$299,566.56
		4314	TLA Right of Entry	\$33,416.00	\$66,068.77
		4315	TLA Timber Sales & Timber Application Rights	\$400.00	\$16,053.83
		4317	TLA Surface Filing Fees	\$2,250.00	\$6,370.00
		4318	TLA Surface Assignment Fees	\$0.00	\$2,750.00
		4320	TLA Institutional Income	(\$3,281,685.70)	(\$6,001,971.52)
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$56,209.46	\$77,654.71
		4328	TLA Interest on Certificate of Sale-Developed Land	\$6,926.29	\$20,162.58
		4329	TLA Minerals Lease Bonus Payment	\$53,450.00	\$175,713.80
		4331	TLA Beneficiary Distribution	(\$23,962,442.60)	(\$24,486,755.18)
		4334	TLA Development Partnership/JV Revenue	\$1,638,707.22	\$1,752,990.58
		4335	TLA Development Minimum Rent	\$32,200.20	\$362,995.06

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FY 2022 through APD 4 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4336	TLA Development Percent Rent	\$0.00	\$64,634.66
	4339	TLA Non-sales Revenue Transfers	(\$1,909,174.40)	(\$12,360,878.92)
TOTAL REVENUE CLASS: 400			\$1,185,658.98	\$628,695.73
TOTAL REVENUE CATEGORY: MB			\$1,185,658.98	\$628,695.73
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 400		Trust & Agency		
	4346	T&A Lease Applications	(\$70.60)	\$0.00
	4349	T&A Royalty Suspense Deposit	\$2,485.32	\$17,717.46
TOTAL REVENUE CLASS: 400			\$2,414.72	\$17,717.46
TOTAL REVENUE CATEGORY: TE			\$2,414.72	\$17,717.46
TOTAL REVENUES:			\$1,188,073.70	\$646,413.19
NET GAIN OR LOSS:			\$1,188,073.70	\$646,413.19

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FY 2022 through APD 4 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$315,673,850.00
TOTAL TRANSFERS-IN:			\$0.00	\$315,673,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$315,673,850.00
NET GAIN OR LOSS:			\$0.00	\$315,673,850.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	(\$2,479,277.18)	(\$2,479,277.18)
TOTAL REVENUE CLASS:	300			(\$2,479,277.18)	(\$2,479,277.18)
TOTAL REVENUE CATEGORY:	LA			(\$2,479,277.18)	(\$2,479,277.18)
TOTAL REVENUES:				(\$2,479,277.18)	(\$2,479,277.18)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$7,511,823.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$86,740,000.00
TOTAL OBJECT CLASS:	DDM		(\$7,511,823.00)	\$86,740,000.00
TOTAL OBJECT CATEGORY:	DD		(\$7,511,823.00)	\$86,740,000.00
TOTAL NON CAPITAL EXPENDITURES:			(\$7,511,823.00)	\$86,740,000.00
TOTAL EXPENDITURES:			(\$7,511,823.00)	\$86,740,000.00
NET GAIN OR LOSS:			\$5,032,545.82	(\$89,219,277.18)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	(\$2,837,257.60)	(\$2,837,257.60)
TOTAL REVENUE CLASS:	300			(\$2,837,257.60)	(\$2,837,257.60)
TOTAL REVENUE CATEGORY:	LA			(\$2,837,257.60)	(\$2,837,257.60)
TOTAL REVENUES:				(\$2,837,257.60)	(\$2,837,257.60)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$8,596,447.83)	\$0.00
	7302	Bond Retirement	\$0.00	\$102,480,000.00
TOTAL OBJECT CLASS:	DDM		(\$8,596,447.83)	\$102,480,000.00
TOTAL OBJECT CATEGORY:	DD		(\$8,596,447.83)	\$102,480,000.00
TOTAL NON CAPITAL EXPENDITURES:			(\$8,596,447.83)	\$102,480,000.00
TOTAL EXPENDITURES:			(\$8,596,447.83)	\$102,480,000.00
NET GAIN OR LOSS:			\$5,759,190.23	(\$105,317,257.60)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 4117 - (BBC) 11 General Obligation Bonds Series A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$965,600.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$43,990,000.00
TOTAL OBJECT CLASS:	DDM		(\$965,600.00)	\$43,990,000.00
TOTAL OBJECT CATEGORY:	DD		(\$965,600.00)	\$43,990,000.00
TOTAL NON CAPITAL EXPENDITURES:			(\$965,600.00)	\$43,990,000.00
TOTAL EXPENDITURES:			(\$965,600.00)	\$43,990,000.00
NET GAIN OR LOSS:			\$965,600.00	(\$43,990,000.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 4119 - (BBC) 13 General Obligation Bonds

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$766,250.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$14,950,000.00
TOTAL OBJECT CLASS:	DDM		(\$766,250.00)	\$14,950,000.00
TOTAL OBJECT CATEGORY:	DD		(\$766,250.00)	\$14,950,000.00
TOTAL NON CAPITAL EXPENDITURES:			(\$766,250.00)	\$14,950,000.00
TOTAL EXPENDITURES:			(\$766,250.00)	\$14,950,000.00
NET GAIN OR LOSS:			\$766,250.00	(\$14,950,000.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$2,944,625.00)	\$0.00
TOTAL OBJECT CLASS:	DDM		(\$2,944,625.00)	\$0.00
TOTAL OBJECT CATEGORY:	DD		(\$2,944,625.00)	\$1,250.00
TOTAL NON CAPITAL EXPENDITURES:			(\$2,944,625.00)	\$1,250.00
TOTAL EXPENDITURES:			(\$2,944,625.00)	\$1,250.00
NET GAIN OR LOSS:			\$2,944,625.00	(\$1,250.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$2,686,625.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$11,825,000.00
TOTAL OBJECT CLASS:	DDM		(\$2,686,625.00)	\$11,825,000.00
TOTAL OBJECT CATEGORY:	DD		(\$2,686,625.00)	\$11,825,000.00
TOTAL NON CAPITAL EXPENDITURES:			(\$2,686,625.00)	\$11,825,000.00
TOTAL EXPENDITURES:			(\$2,686,625.00)	\$11,825,000.00
NET GAIN OR LOSS:			\$2,686,625.00	(\$11,825,000.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$1,267,875.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$1,400,000.00
TOTAL OBJECT CLASS:	DDM		(\$1,267,875.00)	\$1,400,000.00
TOTAL OBJECT CATEGORY:	DD		(\$1,267,875.00)	\$1,401,250.00
TOTAL NON CAPITAL EXPENDITURES:			(\$1,267,875.00)	\$1,401,250.00
TOTAL EXPENDITURES:			(\$1,267,875.00)	\$1,401,250.00
NET GAIN OR LOSS:			\$1,267,875.00	(\$1,401,250.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$6,432,621.88)	\$0.00
	7302	Bond Retirement	\$0.00	\$23,005,000.00
TOTAL OBJECT CLASS:	DDM		(\$6,432,621.88)	\$23,005,000.00
TOTAL OBJECT CATEGORY:	DD		(\$6,432,621.88)	\$23,006,250.00
TOTAL NON CAPITAL EXPENDITURES:			(\$6,432,621.88)	\$23,006,250.00
TOTAL EXPENDITURES:			(\$6,432,621.88)	\$23,006,250.00
NET GAIN OR LOSS:			\$6,432,621.88	(\$23,006,250.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$2,878,875.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$6,450,000.00
TOTAL OBJECT CLASS:	DDM		(\$2,878,875.00)	\$6,450,000.00
TOTAL OBJECT CATEGORY:	DD		(\$2,878,875.00)	\$6,451,250.00
TOTAL NON CAPITAL EXPENDITURES:			(\$2,878,875.00)	\$6,451,250.00
TOTAL EXPENDITURES:			(\$2,878,875.00)	\$6,451,250.00
NET GAIN OR LOSS:			\$2,878,875.00	(\$6,451,250.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4125 - (BBC) 20 General Obligation Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$9,859,925.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$17,975,000.00
TOTAL OBJECT CLASS:	DDM		(\$9,859,925.00)	\$17,975,000.00
TOTAL OBJECT CATEGORY:	DD		(\$9,859,925.00)	\$17,976,250.00
TOTAL NON CAPITAL EXPENDITURES:			(\$9,859,925.00)	\$17,976,250.00
TOTAL EXPENDITURES:			(\$9,859,925.00)	\$17,976,250.00
NET GAIN OR LOSS:			\$9,859,925.00	(\$17,976,250.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$25.90
TOTAL REVENUE CLASS:	260			\$0.00	\$25.90
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$25.90
TOTAL REVENUES:				\$0.00	\$25.90

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$10,535,875.00)	\$0.00
	7302	Bond Retirement	\$0.00	\$41,395,000.00
TOTAL OBJECT CLASS:	DDM		(\$10,535,875.00)	\$41,395,000.00
TOTAL OBJECT CATEGORY:	DD		(\$10,535,875.00)	\$41,396,250.00
TOTAL NON CAPITAL EXPENDITURES:			(\$10,535,875.00)	\$41,396,250.00
TOTAL EXPENDITURES:			(\$10,535,875.00)	\$41,396,250.00
NET GAIN OR LOSS:			\$10,535,875.00	(\$41,396,224.10)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$2,235,827.76
TOTAL REVENUE CLASS:	280		\$0.00	\$2,235,827.76
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,235,827.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.06	\$0.13
TOTAL REVENUE CLASS:	260		\$0.06	\$0.13
TOTAL REVENUE CATEGORY:	RA		\$0.06	\$0.13
TOTAL REVENUES:			\$0.06	\$2,235,827.89
NET GAIN OR LOSS:			\$0.06	\$2,235,827.89

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.07	\$0.15
TOTAL REVENUE CLASS:	260			\$0.07	\$0.15
TOTAL REVENUE CATEGORY:	RA			\$0.07	\$0.15
TOTAL REVENUES:				\$0.07	\$0.15
NET GAIN OR LOSS:				\$0.07	\$0.15

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$1,951.53	\$4,092.07
TOTAL REVENUE CLASS:	260			\$1,951.53	\$4,092.07
TOTAL REVENUE CATEGORY:	RA			\$1,951.53	\$4,092.07
TOTAL REVENUES:				\$1,951.53	\$4,092.07

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$37,915.67)
TOTAL TRANSFERS-OUT:			\$0.00	(\$37,915.67)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$37,915.67)
NET GAIN OR LOSS:			\$1,951.53	(\$33,823.60)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$10.85	\$22.37
TOTAL REVENUE CLASS:	260			\$10.85	\$22.37
TOTAL REVENUE CATEGORY:	RA			\$10.85	\$22.37
TOTAL REVENUES:				\$10.85	\$22.37

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$314,726.50)	\$0.00
	7302	Bond Retirement	\$0.00	\$6,515,000.00
TOTAL OBJECT CLASS:	DDM		(\$314,726.50)	\$6,515,000.00
TOTAL OBJECT CATEGORY:	DD		(\$314,726.50)	\$6,516,250.00
TOTAL NON CAPITAL EXPENDITURES:			(\$314,726.50)	\$6,516,250.00
TOTAL EXPENDITURES:			(\$314,726.50)	\$6,516,250.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$37,915.67
TOTAL TRANSFERS-IN:			\$0.00	\$37,915.67
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$37,915.67
NET GAIN OR LOSS:			\$314,737.35	(\$6,478,311.96)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$827,122.16
	2881	Buildings Rental	\$0.00	\$26,963.57
TOTAL REVENUE CLASS:	280		\$0.00	\$854,085.73
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$854,085.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.11	\$0.23
TOTAL REVENUE CLASS:	260		\$0.11	\$0.23
TOTAL REVENUE CATEGORY:	RA		\$0.11	\$0.23
TOTAL REVENUES:			\$0.11	\$854,085.96
NET GAIN OR LOSS:			\$0.11	\$854,085.96

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$399,045.93
TOTAL REVENUE CLASS:	280		\$0.00	\$399,045.93
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$399,045.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.02	\$0.04
TOTAL REVENUE CLASS:	260		\$0.02	\$0.04
TOTAL REVENUE CATEGORY:	RA		\$0.02	\$0.04
TOTAL REVENUES:			\$0.02	\$399,045.97
NET GAIN OR LOSS:			\$0.02	\$399,045.97

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FY 2022 through APD 4 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,351,050.76
	2881	Buildings Rental	\$0.00	\$1,699,961.47
TOTAL REVENUE CLASS:	280		\$0.00	\$3,051,012.23
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,051,012.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.05	\$0.11
TOTAL REVENUE CLASS:	260		\$0.05	\$0.11
TOTAL REVENUE CATEGORY:	RA		\$0.05	\$0.11
TOTAL REVENUES:			\$0.05	\$3,051,012.34
NET GAIN OR LOSS:			\$0.05	\$3,051,012.34

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4330 - (BBC) 12B Lease Revenue Bond Series 2012 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$219,155.56
TOTAL REVENUE CLASS:	280		\$0.00	\$219,155.56
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$219,155.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.02	\$0.04
TOTAL REVENUE CLASS:	260		\$0.02	\$0.04
TOTAL REVENUE CATEGORY:	RA		\$0.02	\$0.04
TOTAL REVENUES:			\$0.02	\$219,155.60
NET GAIN OR LOSS:			\$0.02	\$219,155.60

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$3,073,047.64
	2881	Buildings Rental	\$0.00	\$28,741.76
TOTAL REVENUE CLASS:	280		\$0.00	\$3,101,789.40
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,101,789.40
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.08	\$0.17
TOTAL REVENUE CLASS:	260		\$0.08	\$0.17
TOTAL REVENUE CATEGORY:	RA		\$0.08	\$0.17
TOTAL REVENUES:			\$0.08	\$3,101,789.57
NET GAIN OR LOSS:			\$0.08	\$3,101,789.57

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FY 2022 through APD 4 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$332,369.24
		2881	Buildings Rental	\$0.00	\$6,254,000.00
TOTAL REVENUE CLASS:	280			\$0.00	\$6,586,369.24
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$6,586,369.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$51.07	\$107.07
TOTAL REVENUE CLASS:	260			\$51.07	\$107.07
TOTAL REVENUE CATEGORY:	RA			\$51.07	\$107.07
TOTAL REVENUES:				\$51.07	\$6,586,476.31

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FY 2022 through APD 4 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$600.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$600.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$600.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$600.00
TOTAL EXPENDITURES:			\$0.00	\$600.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$182,469.84
TOTAL TRANSFERS-IN:			\$0.00	\$182,469.84
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$182,469.84
NET GAIN OR LOSS:			\$51.07	\$6,768,346.15

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.17	\$0.36
TOTAL REVENUE CLASS:	260			\$0.17	\$0.36
TOTAL REVENUE CATEGORY:	RA			\$0.17	\$0.36
TOTAL REVENUES:				\$0.17	\$0.36
NET GAIN OR LOSS:				\$0.17	\$0.36

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,150,263.44
		2881	Buildings Rental	\$0.00	\$30,277.92
TOTAL REVENUE CLASS:	280			\$0.00	\$1,180,541.36
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,180,541.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$1,081.89	\$1,308.19
TOTAL REVENUE CLASS:	260			\$1,081.89	\$1,308.19
TOTAL REVENUE CATEGORY:	RA			\$1,081.89	\$1,308.19
TOTAL REVENUES:				\$1,081.89	\$1,181,849.55

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,200.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,200.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,200.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,200.00
TOTAL EXPENDITURES:			\$0.00	\$1,200.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,139,535.65
TOTAL TRANSFERS-IN:			\$0.00	\$3,139,535.65
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,139,535.65
NET GAIN OR LOSS:			\$1,081.89	\$4,320,185.20

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,544,024.41
TOTAL REVENUE CLASS:	280		\$0.00	\$1,544,024.41
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,544,024.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$41.10	\$86.18
TOTAL REVENUE CLASS:	260		\$41.10	\$86.18
TOTAL REVENUE CATEGORY:	RA		\$41.10	\$86.18
TOTAL REVENUES:			\$41.10	\$1,544,110.59

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FY 2022 through APD 4 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,200.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,200.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,200.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,200.00
TOTAL EXPENDITURES:			\$0.00	\$1,200.00
NET GAIN OR LOSS:			\$41.10	\$1,542,910.59

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$90.40	\$3,134,848.07
TOTAL REVENUE CLASS:	400		\$90.40	\$3,134,848.07
TOTAL REVENUE CATEGORY:	FA		\$90.40	\$3,134,848.07
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$159,591.40	\$562,891.42
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	\$259,118.77	\$5,757,281.98
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$20,800.00	\$88,568.25
TOTAL REVENUE CLASS:	300		\$439,510.17	\$6,408,741.65
TOTAL REVENUE CATEGORY:	LA		\$439,510.17	\$6,408,741.65
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$40,170.29	\$122,212.93
TOTAL REVENUE CLASS:	162		\$40,170.29	\$122,212.93
TOTAL REVENUE CATEGORY:	MC		\$40,170.29	\$122,212.93
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$686,202.82	\$3,004,182.62
	2889	Unemployment Insurance Reimbursement Fed Employers	\$0.00	(\$23,420.71)
TOTAL REVENUE CLASS:	292		\$686,202.82	\$2,980,761.91
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$42,793,695.19	\$102,275,223.13

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FY 2022 through APD 4 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$42,793,695.19	\$102,275,223.13
TOTAL REVENUE CATEGORY: SA			\$43,479,898.01	\$105,255,985.04
TOTAL REVENUES:			\$43,959,668.87	\$114,921,787.69

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FY 2022 through APD 4 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7204	Unemployment Benefits Paid-Contributory Employer	\$8,420,848.71	\$47,935,647.77
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$686,202.82	\$3,004,182.62
	7206	Unemployment Benefits Paid-Federal Accounts	\$31,510.37	\$4,713,765.02
	7250	Unemployment Benefits Paid-Claim Total	(\$769,518.04)	(\$885,553.79)
TOTAL OBJECT CLASS:	HHC		\$8,369,043.86	\$54,768,041.62
TOTAL OBJECT CATEGORY:	HH		\$8,369,043.86	\$54,768,041.62
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$4,935.00	\$13,190.00
	7820	Trust & Agency-Banking Costs	\$0.00	\$305.84
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$143,833.74	\$243,585.78
TOTAL OBJECT CLASS:	TTA		\$148,768.74	\$257,081.62
TOTAL OBJECT CATEGORY:	TA		\$148,768.74	\$257,081.62
TOTAL NON CAPITAL EXPENSES:			\$8,517,812.60	\$55,025,123.24
TOTAL EXPENSES:			\$8,517,812.60	\$55,025,123.24
NET GAIN OR LOSS:			\$35,441,856.27	\$59,896,664.45

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$2,599,800.00	\$2,698,800.00
TOTAL REVENUE CLASS:	300		\$2,599,800.00	\$2,698,800.00
TOTAL REVENUE CATEGORY:	LA		\$2,599,800.00	\$2,698,800.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$2,153.19	\$2,153.19
TOTAL REVENUE CLASS:	100		\$2,153.19	\$2,153.19
TOTAL REVENUE CATEGORY:	MB		\$2,153.19	\$2,153.19
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$3,080.00
TOTAL REVENUE CLASS:	262		\$0.00	\$3,080.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$3,080.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$21,494.91	\$69,192.42
	1601	Interest on Loans	\$82,309.28	\$337,299.68
	1606	Investments Fair Value Adjustment	\$0.00	(\$276,126.64)
TOTAL REVENUE CLASS:	160		\$103,804.19	\$130,365.46
TOTAL REVENUE CATEGORY:	RA		\$103,804.19	\$130,365.46
TOTAL REVENUES:			\$2,705,757.38	\$2,834,398.65

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$301,000.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$301,000.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$301,000.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$301,000.00
TOTAL EXPENSES:			\$0.00	\$301,000.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,220,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,220,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,220,000.00
NET GAIN OR LOSS:			\$2,705,757.38	\$4,753,398.65

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$234.11	\$793.71
		1601	Interest on Loans	\$65,398.45	\$262,541.36
TOTAL REVENUE CLASS:	160			\$65,632.56	\$263,335.07
TOTAL REVENUE CATEGORY:	RA			\$65,632.56	\$263,335.07
TOTAL REVENUES:				\$65,632.56	\$263,335.07

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FY 2022 through APD 4 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$9,005.00	\$318,005.00
TOTAL OBJECT CLASS:	HHD		\$9,005.00	\$318,005.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$11,440.00	\$34,320.00
TOTAL OBJECT CLASS:	HHF		\$11,440.00	\$34,320.00
TOTAL OBJECT CATEGORY:	HH		\$20,445.00	\$352,325.00
TOTAL NON CAPITAL EXPENSES:			\$20,445.00	\$352,325.00
TOTAL EXPENSES:			\$20,445.00	\$352,325.00
NET GAIN OR LOSS:			\$45,187.56	(\$88,989.93)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$737,210.76	\$3,587,500.00
TOTAL REVENUE CLASS:	198		\$737,210.76	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ		\$737,210.76	\$3,587,500.00
TOTAL REVENUES:			\$737,210.76	\$3,587,500.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,220,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$259,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,479,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,479,250.00)
NET GAIN OR LOSS:			\$737,210.76	\$1,108,250.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$5,552.78	\$17,156.70
		1601	Interest on Loans	\$56,273.23	\$221,504.51
TOTAL REVENUE CLASS:	160			\$61,826.01	\$238,661.21
TOTAL REVENUE CATEGORY:	RA			\$61,826.01	\$238,661.21
TOTAL REVENUES:				\$61,826.01	\$238,661.21

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$103,000.00	\$396,300.00
TOTAL OBJECT CLASS:	HHD		\$103,000.00	\$396,300.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$103,000.00	\$396,300.00
TOTAL NON CAPITAL EXPENSES:			\$103,000.00	\$396,300.00
TOTAL EXPENSES:			\$103,000.00	\$396,300.00
NET GAIN OR LOSS:			(\$41,173.99)	(\$157,638.79)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$9,425.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,425.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,425.00)
NET GAIN OR LOSS:			\$0.00	(\$9,425.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$48,600.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$48,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$48,600.00)
NET GAIN OR LOSS:			\$0.00	(\$48,600.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,790.64	\$5,662.62
	1601	Interest on Loans	\$135,657.18	\$459,783.93
TOTAL REVENUE CLASS:	160		\$137,447.82	\$465,446.55
TOTAL REVENUE CATEGORY:	RA		\$137,447.82	\$465,446.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$37.32
TOTAL REVENUE CLASS:	292		\$0.00	\$37.32
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$37.32
TOTAL REVENUES:			\$137,447.82	\$465,483.87

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$23,220.14	\$3,130,193.88
TOTAL OBJECT CLASS:	HHD		\$23,220.14	\$3,130,193.88
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$23,220.14	\$3,130,193.88
TOTAL NON CAPITAL EXPENSES:			\$23,220.14	\$3,130,193.88
TOTAL EXPENSES:			\$23,220.14	\$3,130,193.88
NET GAIN OR LOSS:			\$114,227.68	(\$2,664,710.01)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$839.29	\$839.29
TOTAL REVENUE CLASS:	100		\$839.29	\$839.29
TOTAL REVENUE CATEGORY:	MB		\$839.29	\$839.29
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$12,201.15	\$38,838.83
	1601	Interest on Loans	\$157,820.33	\$525,033.78
	1606	Investments Fair Value Adjustment	\$0.00	(\$147,979.62)
TOTAL REVENUE CLASS:	160		\$170,021.48	\$415,892.99
TOTAL REVENUE CATEGORY:	RA		\$170,021.48	\$415,892.99
TOTAL REVENUES:			\$170,860.77	\$416,732.28
NET GAIN OR LOSS:			\$170,860.77	\$416,732.28

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$737,210.76	\$3,587,500.00
TOTAL REVENUE CLASS:	198		\$737,210.76	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ		\$737,210.76	\$3,587,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2,885.45	\$11,959.39
TOTAL REVENUE CLASS:	160		\$2,885.45	\$11,959.39
TOTAL REVENUE CATEGORY:	RA		\$2,885.45	\$11,959.39
TOTAL REVENUES:			\$740,096.21	\$3,599,459.39

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$416,150.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$416,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$416,150.00)
NET GAIN OR LOSS:			\$740,096.21	\$3,183,309.39

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,051.63	\$18,707.49
		1601	Interest on Loans	\$33,267.14	\$107,756.17
TOTAL REVENUE CLASS:	160			\$39,318.77	\$126,463.66
TOTAL REVENUE CATEGORY:	RA			\$39,318.77	\$126,463.66
TOTAL REVENUES:				\$39,318.77	\$126,463.66

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$5,350.09
TOTAL OBJECT CLASS:	HHD		\$0.00	\$5,350.09
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$5,350.09
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$5,350.09
TOTAL EXPENSES:			\$0.00	\$5,350.09
NET GAIN OR LOSS:			\$39,318.77	\$121,113.57

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$7,275.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,275.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,275.00)
NET GAIN OR LOSS:			\$0.00	(\$7,275.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$20,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$20,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$20,000.00)
NET GAIN OR LOSS:			\$0.00	(\$20,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$75,319.32
TOTAL REVENUE CLASS:	200			\$0.00	\$75,319.32
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$75,319.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,737.34	\$12,114.84
TOTAL REVENUE CLASS:	160			\$3,737.34	\$12,114.84
TOTAL REVENUE CATEGORY:	RA			\$3,737.34	\$12,114.84
TOTAL REVENUES:				\$3,737.34	\$87,434.16

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$25,559.23	\$1,550,609.62
TOTAL OBJECT CLASS:	HHF		\$25,559.23	\$1,550,609.62
TOTAL OBJECT CATEGORY:	HH		\$25,559.23	\$1,550,609.62
TOTAL NON CAPITAL EXPENSES:			\$25,559.23	\$1,550,609.62
TOTAL EXPENSES:			\$25,559.23	\$1,550,609.62

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$950,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$950,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$950,000.00
NET GAIN OR LOSS:			(\$21,821.89)	(\$513,175.46)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$2,086,241.40	\$5,319,966.23
TOTAL REVENUE CLASS:	198		\$2,086,241.40	\$5,319,966.23
TOTAL REVENUE CATEGORY:	JJ		\$2,086,241.40	\$5,319,966.23
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	180		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$26,041.06	\$83,868.99
	1601	Interest on Loans	\$172,569.94	\$693,288.47
	1606	Investments Fair Value Adjustment	\$0.00	(\$326,937.65)
TOTAL REVENUE CLASS:	160		\$198,611.00	\$450,219.81
TOTAL REVENUE CATEGORY:	RA		\$198,611.00	\$450,219.81
TOTAL REVENUES:			\$2,284,852.40	\$5,770,186.04

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$252,346.19	\$252,346.19
TOTAL OBJECT CLASS:	DDA		\$252,346.19	\$252,346.19
OBJECT CLASS:	DDM	Other Current Expense		
	6261	Assessments & Taxes	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$252,346.19	\$252,346.19
TOTAL NON CAPITAL EXPENSES:			\$252,346.19	\$252,346.19
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6901	Land Acquisition	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$252,346.19	\$252,346.19

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$950,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$5,473,075.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,423,075.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,423,075.00)
NET GAIN OR LOSS:			\$2,032,506.21	(\$905,235.15)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$19,108.52	\$61,073.46
		1601	Interest on Loans	\$135,972.30	\$555,172.96
		1606	Investments Fair Value Adjustment	\$0.00	(\$238,180.60)
TOTAL REVENUE CLASS:	160			\$155,080.82	\$378,065.82
TOTAL REVENUE CATEGORY:	RA			\$155,080.82	\$378,065.82
TOTAL REVENUES:				\$155,080.82	\$378,065.82
NET GAIN OR LOSS:				\$155,080.82	\$378,065.82

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$4,884.94	\$19,539.77
TOTAL REVENUE CLASS:	160			\$4,884.94	\$19,539.77
TOTAL REVENUE CATEGORY:	RA			\$4,884.94	\$19,539.77
TOTAL REVENUES:				\$4,884.94	\$19,539.77
NET GAIN OR LOSS:				\$4,884.94	\$19,539.77

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,821.27	\$5,821.95
		1601	Interest on Loans	\$5,785.53	\$23,372.29
TOTAL REVENUE CLASS:	160			\$7,606.80	\$29,194.24
TOTAL REVENUE CATEGORY:	RA			\$7,606.80	\$29,194.24
TOTAL REVENUES:				\$7,606.80	\$29,194.24

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$72,631.62
TOTAL OBJECT CLASS:	HHF		\$0.00	\$72,631.62
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$72,631.62
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$72,631.62
TOTAL EXPENSES:			\$0.00	\$72,631.62
NET GAIN OR LOSS:			\$7,606.80	(\$43,437.38)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,306.06	\$7,267.41
		1601	Interest on Loans	\$3,110.18	\$13,107.41
TOTAL REVENUE CLASS:	160			\$5,416.24	\$20,374.82
TOTAL REVENUE CATEGORY:	RA			\$5,416.24	\$20,374.82
TOTAL REVENUES:				\$5,416.24	\$20,374.82
NET GAIN OR LOSS:				\$5,416.24	\$20,374.82

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$1,021.84	\$6,838.88
TOTAL REVENUE CLASS:	100		\$1,021.84	\$6,838.88
TOTAL REVENUE CATEGORY:	MB		\$1,021.84	\$6,838.88
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,151.70	\$32,460.21
	1601	Interest on Loans	\$19,478.45	\$77,743.16
	1606	Investments Fair Value Adjustment	\$0.00	(\$185,495.25)
TOTAL REVENUE CLASS:	160		\$25,630.15	(\$75,291.88)
TOTAL REVENUE CATEGORY:	RA		\$25,630.15	(\$75,291.88)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$22,217.98	\$40,479.89
TOTAL REVENUE CLASS:	292		\$22,217.98	\$40,479.89
TOTAL REVENUE CATEGORY:	TE		\$22,217.98	\$40,479.89
TOTAL REVENUES:			\$48,869.97	(\$27,973.11)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$2,065,375.86	\$5,569,494.62
TOTAL TRANSFERS-IN:			\$2,065,375.86	\$5,569,494.62
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$434,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$434,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,065,375.86	\$5,134,594.62
NET GAIN OR LOSS:			\$2,114,245.83	\$5,106,621.51

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$412.08	\$2,703.73
TOTAL REVENUE CLASS:	100		\$412.08	\$2,703.73
TOTAL REVENUE CATEGORY:	MB		\$412.08	\$2,703.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$31,954.63	\$97,337.36
	1601	Interest on Loans	\$513,497.93	\$2,229,848.00
	1606	Investments Fair Value Adjustment	\$0.00	(\$347,494.65)
TOTAL REVENUE CLASS:	160		\$545,452.56	\$1,979,690.71
TOTAL REVENUE CATEGORY:	RA		\$545,452.56	\$1,979,690.71
TOTAL REVENUES:			\$545,864.64	\$1,982,394.44

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$13,956.54	\$39,829.02
TOTAL TRANSFERS-IN:			\$13,956.54	\$39,829.02
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$13,956.54	\$39,829.02
NET GAIN OR LOSS:			\$559,821.18	\$2,022,223.46

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	(\$190,448.45)
TOTAL REVENUE CLASS:	400		\$0.00	(\$190,448.45)
TOTAL REVENUE CATEGORY:	FA		\$0.00	(\$190,448.45)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,903.97	\$48,160.68
TOTAL REVENUE CLASS:	160		\$14,903.97	\$48,160.68
TOTAL REVENUE CATEGORY:	RA		\$14,903.97	\$48,160.68
TOTAL REVENUES:			\$14,903.97	(\$142,287.77)
NET GAIN OR LOSS:			\$14,903.97	(\$142,287.77)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$31.25	\$62.50
TOTAL REVENUE CLASS:	280		\$31.25	\$62.50
TOTAL REVENUE CATEGORY:	MA		\$31.25	\$62.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$204.96	\$661.07
TOTAL REVENUE CLASS:	160		\$204.96	\$661.07
TOTAL REVENUE CATEGORY:	RA		\$204.96	\$661.07
TOTAL REVENUES:			\$236.21	\$723.57
NET GAIN OR LOSS:			\$236.21	\$723.57

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$31.25	\$218.75
TOTAL REVENUE CLASS:	280			\$31.25	\$218.75
TOTAL REVENUE CATEGORY:	MA			\$31.25	\$218.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$482.22	\$1,491.76
		1601	Interest on Loans	\$937.53	\$3,855.99
TOTAL REVENUE CLASS:	160			\$1,419.75	\$5,347.75
TOTAL REVENUE CATEGORY:	RA			\$1,419.75	\$5,347.75
TOTAL REVENUES:				\$1,451.00	\$5,566.50

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$9.47)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$9.47)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$9.47)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$9.47)
TOTAL EXPENSES:			\$0.00	(\$9.47)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

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FY 2022 through APD 4 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$55,975.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$55,975.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$55,975.00)
NET GAIN OR LOSS:			\$1,451.00	(\$50,399.03)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1825	Engineering Services-Restricted	\$0.00	\$14,600.00
TOTAL REVENUE CLASS:	180		\$0.00	\$14,600.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$14,600.00
TOTAL REVENUES:			\$0.00	\$14,600.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$150,323.97	\$311,768.33
	6137	Professional & Technical Services-Non-medical	\$15,809.59	\$36,695.26
TOTAL OBJECT CLASS:	DDA		\$166,133.56	\$348,463.59
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$880.10	\$3,112.41
TOTAL OBJECT CLASS:	DDB		\$880.10	\$3,112.41
TOTAL OBJECT CATEGORY:	DD		\$167,013.66	\$351,576.00
TOTAL NON CAPITAL EXPENSES:			\$167,013.66	\$351,576.00
TOTAL EXPENSES:			\$167,013.66	\$351,576.00
NET GAIN OR LOSS:			(\$167,013.66)	(\$336,976.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	GG	Capital Expenditure		
MISC CLASS:	GGJ	Land & Land Improvements		
	6901	Land Acquisition	\$0.00	(\$44,035.00)
TOTAL MISC CLASS:	GGJ		\$0.00	(\$44,035.00)
TOTAL MISC CATEGORY:	GG		\$0.00	(\$44,035.00)
TOTAL MISC:			\$0.00	(\$44,035.00)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1805	Leases & Concessions-Restricted	\$13,500.00	\$35,301.00
TOTAL REVENUE CLASS:	180			\$13,500.00	\$35,301.00
TOTAL REVENUE CATEGORY:	MD			\$13,500.00	\$35,301.00
TOTAL REVENUES:				\$13,500.00	\$35,301.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,204.67	\$3,328.28
TOTAL OBJECT CLASS:	DDA		\$2,204.67	\$3,328.28
OBJECT CLASS:	DDM	Other Current Expense		
	6261	Assessments & Taxes	\$0.00	\$1.78
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1.78
TOTAL OBJECT CATEGORY:	DD		\$2,204.67	\$3,330.06
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$16,433.70
TOTAL OBJECT CLASS:	GGB		\$0.00	\$16,433.70
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$16,433.70
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$4,000.00	\$4,000.00
TOTAL OBJECT CLASS:	HHF		\$4,000.00	\$4,000.00
TOTAL OBJECT CATEGORY:	HH		\$4,000.00	\$4,000.00
TOTAL NON CAPITAL EXPENSES:			\$6,204.67	\$23,763.76
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGJ	Land & Land Improvements		

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6901	Land Acquisition	\$0.00	\$44,035.00
TOTAL OBJECT CLASS: GGJ			\$0.00	\$44,035.00
TOTAL OBJECT CATEGORY: GG			\$0.00	\$44,035.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$44,035.00
TOTAL EXPENSES:			\$6,204.67	\$67,798.76
NET GAIN OR LOSS:			\$7,295.33	\$11,537.24

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$1,372,790.00	\$1,372,790.00
TOTAL REVENUE CLASS:	300		\$1,372,790.00	\$1,372,790.00
TOTAL REVENUE CATEGORY:	LA		\$1,372,790.00	\$1,372,790.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$379.70	\$1,850.25
TOTAL REVENUE CLASS:	100		\$379.70	\$1,850.25
TOTAL REVENUE CATEGORY:	MB		\$379.70	\$1,850.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,692.52	\$5,535.36
	1601	Interest on Loans	\$127,606.53	\$514,960.90
TOTAL REVENUE CLASS:	160		\$129,299.05	\$520,496.26
TOTAL REVENUE CATEGORY:	RA		\$129,299.05	\$520,496.26
TOTAL REVENUES:			\$1,502,468.75	\$1,895,136.51

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$128,925.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$128,925.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$128,925.00)
NET GAIN OR LOSS:			\$1,502,468.75	\$1,766,211.51

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$689.48)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$689.48)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$689.48)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$689.48)
TOTAL EXPENSES:			\$0.00	(\$689.48)
NET GAIN OR LOSS:			\$0.00	\$689.48

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$41.60	\$202.80
TOTAL REVENUE CLASS:	100			\$41.60	\$202.80
TOTAL REVENUE CATEGORY:	MB			\$41.60	\$202.80
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,585.52	\$5,450.92
		1601	Interest on Loans	\$18,069.22	\$72,475.64
TOTAL REVENUE CLASS:	160			\$19,654.74	\$77,926.56
TOTAL REVENUE CATEGORY:	RA			\$19,654.74	\$77,926.56
TOTAL REVENUES:				\$19,696.34	\$78,129.36

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$142,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$142,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$142,300.00)
NET GAIN OR LOSS:			\$19,696.34	(\$64,170.64)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$664.04	\$1,894.87
TOTAL REVENUE CLASS:	100			\$664.04	\$1,894.87
TOTAL REVENUE CATEGORY:	MB			\$664.04	\$1,894.87
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$651.89	\$2,106.51
		1601	Interest on Loans	\$43,867.55	\$160,705.08
TOTAL REVENUE CLASS:	160			\$44,519.44	\$162,811.59
TOTAL REVENUE CATEGORY:	RA			\$44,519.44	\$162,811.59
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$4,213.23	\$5,515.73
TOTAL REVENUE CLASS:	298			\$4,213.23	\$5,515.73
TOTAL REVENUE CATEGORY:	TE			\$4,213.23	\$5,515.73
TOTAL REVENUES:				\$49,396.71	\$170,222.19

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$7,272.78)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$7,272.78)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$7,272.78)
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$24,830.58	\$24,830.58
	7512	Special Grants	\$26,070.93	\$25,103,553.87
TOTAL OBJECT CLASS:	HHF		\$50,901.51	\$25,128,384.45
TOTAL OBJECT CATEGORY:	HH		\$50,901.51	\$25,128,384.45
TOTAL NON CAPITAL EXPENSES:			\$50,901.51	\$25,121,111.67
TOTAL EXPENSES:			\$50,901.51	\$25,121,111.67

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$35,885,725.00
TOTAL TRANSFERS-IN:			\$0.00	\$35,885,725.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$141,050.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$141,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$35,744,675.00
NET GAIN OR LOSS:			(\$1,504.80)	\$10,793,785.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5441 - (DWS) OWHTF-Low Income Housing Prog Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$567.45)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$567.45)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$567.45)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$567.45)
TOTAL EXPENSES:			\$0.00	(\$567.45)
NET GAIN OR LOSS:			\$0.00	\$567.45

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$33.54	\$67.34
TOTAL REVENUE CLASS:	100			\$33.54	\$67.34
TOTAL REVENUE CATEGORY:	MB			\$33.54	\$67.34
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$19.41	\$155.96
		1601	Interest on Loans	\$8,448.53	\$34,510.22
TOTAL REVENUE CLASS:	160			\$8,467.94	\$34,666.18
TOTAL REVENUE CATEGORY:	RA			\$8,467.94	\$34,666.18
TOTAL REVENUES:				\$8,501.48	\$34,733.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7301	Loan & Capital Lease Budgeted Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$8,501.48	\$34,733.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$277.78
TOTAL REVENUE CLASS:	100		\$0.00	\$277.78
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$277.78
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$385.76	\$1,550.62
TOTAL REVENUE CLASS:	160		\$385.76	\$1,550.62
TOTAL REVENUE CATEGORY:	RA		\$385.76	\$1,550.62
TOTAL REVENUES:			\$385.76	\$1,828.40
NET GAIN OR LOSS:			\$385.76	\$1,828.40

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$1,430.95	\$5,745.98
TOTAL REVENUE CLASS:	160		\$1,430.95	\$5,745.98
TOTAL REVENUE CATEGORY:	RA		\$1,430.95	\$5,745.98
TOTAL REVENUES:			\$1,430.95	\$5,745.98

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$128,925.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$128,925.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$128,925.00)
NET GAIN OR LOSS:			\$1,430.95	(\$123,179.02)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$107,884.50	\$525,000.00
TOTAL REVENUE CLASS:	198		\$107,884.50	\$525,000.00
TOTAL REVENUE CATEGORY:	JJ		\$107,884.50	\$525,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$61.01	\$158.02
TOTAL REVENUE CLASS:	100		\$61.01	\$158.02
TOTAL REVENUE CATEGORY:	MB		\$61.01	\$158.02
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465		\$0.00	\$5,000,000.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$5,000,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,020.94	\$9,907.19
	1601	Interest on Loans	\$32,582.55	\$129,581.29
TOTAL REVENUE CLASS:	160		\$36,603.49	\$139,488.48
TOTAL REVENUE CATEGORY:	RA		\$36,603.49	\$139,488.48
TOTAL REVENUES:			\$144,549.00	\$5,664,646.50

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$15,848.65	\$40,571.10
	5110	Leave Paid	\$3,227.50	\$7,465.79
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$442.19	\$484.21
	5135	Compensatory/Excess Time Used	\$21.01	\$21.01
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$19,539.35	\$48,542.11
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,190.01	\$13,173.30
	5190	Unemployment & Workers Compensation Insurance	\$140.11	\$349.04
TOTAL OBJECT CLASS:	AAC		\$5,330.12	\$13,522.34
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,418.54	\$11,012.27
	5170	FICA/Medicare	\$1,414.39	\$3,511.75
TOTAL OBJECT CLASS:	AAD		\$5,832.93	\$14,524.02
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,182.38)
	5300	State Leave Pool	\$683.22	\$1,721.05
TOTAL OBJECT CLASS:	AAE		\$683.22	(\$2,461.33)
TOTAL OBJECT CATEGORY:	AA		\$31,385.62	\$74,127.14
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$249.00
		6006	In State Travel-Lodging Reimbursement	\$248.44	\$558.61
TOTAL OBJECT CLASS:	BBA			\$248.44	\$815.61
TOTAL OBJECT CATEGORY:	BB			\$248.44	\$815.61
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6057	Out of State Travel-Transportation Costs	\$32.00	\$32.00
		6096	Central Travel Clearing Account	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$32.00	\$32.00
TOTAL OBJECT CATEGORY:	CC			\$32.00	\$32.00
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6136	Postage & Mailing	\$59.20	\$183.60
		6137	Professional & Technical Services-Non-medical	\$1.00	\$165.04
TOTAL OBJECT CLASS:	DDA			\$60.20	\$348.64
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$238.91	\$955.64
TOTAL OBJECT CLASS:	DDB			\$238.91	\$955.64
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$123.10	\$717.26
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$132.65	\$308.65
TOTAL OBJECT CLASS:	DDC			\$255.75	\$1,025.91
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$643.14	\$646.26
TOTAL OBJECT CLASS:	DDE			\$643.14	\$646.26
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$137.12	\$548.29
TOTAL OBJECT CLASS:	DDP			\$137.12	\$548.29
TOTAL OBJECT CATEGORY:	DD			\$1,335.12	\$3,524.74
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$585.92	\$2,312.84
TOTAL OBJECT CLASS:	EEA			\$585.92	\$2,312.84
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$257.36	\$257.36
TOTAL OBJECT CLASS:	EEJ			\$257.36	\$257.36
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$144.70
TOTAL OBJECT CLASS:	EEK			\$0.00	\$144.70
TOTAL OBJECT CATEGORY:	EE			\$843.28	\$2,714.90
TOTAL NON CAPITAL EXPENSES:				\$33,844.46	\$81,214.39
TOTAL EXPENSES:				\$33,844.46	\$81,214.39

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$286,150.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$286,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$286,150.00)
NET GAIN OR LOSS:			\$110,704.54	\$5,297,282.11

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,511.66	\$7,839.04
		1601	Interest on Loans	\$29,882.66	\$139,105.74
TOTAL REVENUE CLASS:	160			\$32,394.32	\$146,944.78
TOTAL REVENUE CATEGORY:	RA			\$32,394.32	\$146,944.78
TOTAL REVENUES:				\$32,394.32	\$146,944.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$35,025.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$35,025.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$35,025.00)
NET GAIN OR LOSS:			\$32,394.32	\$111,919.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$27.55
TOTAL REVENUE CLASS:	100			\$0.00	\$27.55
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$27.55
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$886.83	\$2,758.51
		1601	Interest on Loans	\$6,165.42	\$26,023.19
TOTAL REVENUE CLASS:	160			\$7,052.25	\$28,781.70
TOTAL REVENUE CATEGORY:	RA			\$7,052.25	\$28,781.70
TOTAL REVENUES:				\$7,052.25	\$28,809.25
NET GAIN OR LOSS:				\$7,052.25	\$28,809.25

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$728.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$0.00	(\$3,642.52)
TOTAL REVENUE CLASS:	400			\$0.00	(\$2,914.52)
TOTAL REVENUE CATEGORY:	TE			\$0.00	(\$2,914.52)
TOTAL REVENUES:				\$0.00	(\$2,914.52)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$21,951.00	\$59,854.50
TOTAL OBJECT CLASS:	HHF		\$21,951.00	\$59,854.50
TOTAL OBJECT CATEGORY:	HH		\$21,951.00	\$59,854.50
TOTAL NON CAPITAL EXPENSES:			\$21,951.00	\$59,854.50
TOTAL EXPENSES:			\$21,951.00	\$59,854.50
NET GAIN OR LOSS:			(\$21,951.00)	(\$62,769.02)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1754	Military Liquor Sales	\$0.00	\$190,697.30
	1755	Retail Liquor Sales	\$1,540,459.19	\$135,393,105.27
TOTAL REVENUE CLASS:	170		\$1,540,459.19	\$135,583,802.57
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1993	Liquor Revenue Designated for Specific Programs	(\$4,479,483.41)	(\$19,058,742.71)
TOTAL REVENUE CLASS:	198		(\$4,479,483.41)	(\$19,058,742.71)
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2537	Other Service Fees	\$2,400.00	\$10,525.00
TOTAL REVENUE CLASS:	200		\$2,400.00	\$10,525.00
TOTAL REVENUE CATEGORY:	MA		(\$2,936,624.22)	\$116,535,584.86
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1501	Hospitality Amenity Filing Fees	\$2,330.00	\$4,660.00
	1502	Hospitality Amenity License Fees	\$0.00	\$2,000.00
	1510	Liquor Commission Special Permit	\$325.00	\$1,100.00
	1511	Liquor Sales Representative License	\$6,275.00	\$6,475.00
	1513	Private Club Filing Fees	\$6,700.00	\$70,600.00
	1514	Private Club License Fees	\$0.00	\$0.00
	1515	Single Event Liquor Permit	\$5,625.00	\$28,400.00
	1516	Restaurant License Fee	\$0.00	\$1,206,150.00
	1517	Restaurant Filing Fee	\$33,220.00	\$80,930.00
	1518	Alcoholic Beverage Package Agency Filing Fees	\$0.00	\$625.00
	1519	Alcoholic Beverage Manufacturing Filing Fees	\$0.00	\$16,400.00
	1520	Alcoholic Beverage Manufacturing License	\$251,600.00	\$251,600.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1521	Liquor Warehouse & Distribution License	\$16,800.00	\$16,800.00
	1523	Wholesale Beer License Fees	\$29,350.00	\$29,350.00
	1525	Beer Labeling Fees	\$690.00	\$3,240.00
	1526	Brewers Manufacturers & Importers Filing Fees	\$375.00	\$1,125.00
	1529	Airport Lounge Liquor License Fees	\$0.00	\$48,000.00
	1530	Public Service Special Use Liquor License	\$420.00	\$745.00
	1531	Late Fees	\$20,040.00	\$20,040.00
	1532	Retail On-Premise Beer Filing Fees	\$0.00	\$2,400.00
	1533	Retail On-Premise Beer License Fees	\$0.00	\$250.00
	1534	Limited Service Restaurant Filing Fees	\$10,350.00	\$46,365.00
	1535	Limited Service Restaurant License Fees	\$0.00	\$322,500.00
	1536	Banquet Catering Liquor Filing Fees	\$0.00	\$3,150.00
	1537	Banquet Catering Liquor License Fees	\$0.00	\$67,500.00
	1538	Tavern On-Premise Beer Filing Fees	\$1,200.00	\$3,000.00
	1540	Temporary On-Premise Beer License Fees	\$600.00	\$5,700.00
	1541	Resort Liquor Filing Fees	\$22,300.00	\$22,300.00
	1542	Resort Liquor License Fees	\$0.00	\$16,000.00
	1543	Beer Only Restaurant Filing Fees	\$1,155.00	\$2,310.00
	1545	Reception Center Filing Fees	\$0.00	\$1,050.00
	1546	Reception Center License Fees	\$0.00	\$7,500.00
	1551	Hotel Filing Fees	\$22,000.00	\$28,000.00
	1552	Hotel License Fees	\$0.00	\$114,000.00
	1553	Off-Premise Beer Filing Fees	\$2,450.00	\$14,150.00
	1554	Off-Premise Beer License Fees	\$0.00	\$250.00
TOTAL REVENUE CLASS:	100		\$433,805.00	\$2,444,665.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	(\$30,027.01)	(\$706.29)
TOTAL REVENUE CLASS:	298		(\$30,027.01)	(\$706.29)

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MB			\$403,777.99	\$2,443,958.71
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1512	Liquor Violation Hearing Costs	\$3,281.00	\$27,113.00
TOTAL REVENUE CLASS: 100			\$3,281.00	\$27,113.00
TOTAL REVENUE CATEGORY: MD			\$3,281.00	\$27,113.00
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$1,404.27	\$8,758.31
	1997	Cash Over & Short-Restricted	\$0.00	\$4,557.96
TOTAL REVENUE CLASS: 198			\$1,404.27	\$13,316.27
TOTAL REVENUE CATEGORY: TE			\$1,404.27	\$13,316.27
TOTAL REVENUES:			(\$2,528,160.96)	\$119,019,972.84

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,557,994.90	\$4,046,188.37
	5110	Leave Paid	\$259,338.56	\$583,399.56
	5120	Miscellaneous Earnings	\$4,137.06	\$10,031.32
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$19,177.24	\$51,710.74
	5135	Compensatory/Excess Time Used	\$37,512.03	\$111,587.61
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$8,840.00	\$59,435.30
TOTAL OBJECT CLASS:	AAB		\$1,886,999.79	\$4,862,352.90
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$482,272.77	\$1,225,165.58
	5190	Unemployment & Workers Compensation Insurance	\$13,773.68	\$35,348.28
TOTAL OBJECT CLASS:	AAC		\$496,046.45	\$1,260,513.86
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$332,428.47	\$854,677.46
	5170	FICA/Medicare	\$141,981.56	\$365,383.00
TOTAL OBJECT CLASS:	AAD		\$474,410.03	\$1,220,060.46
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$213,078.19)
	5300	State Leave Pool	\$52,598.97	\$134,243.87
TOTAL OBJECT CLASS:	AAE		\$52,598.97	(\$78,834.32)
TOTAL OBJECT CATEGORY:	AA		\$2,910,055.24	\$7,264,092.90
OBJECT CATEGORY:	BB	Travel/In State		

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FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,198.08	\$2,707.45
	6002	In State Travel-Reduced Auto Mileage Rate	\$622.82	\$1,453.12
	6003	In State Travel-Miscellaneous Travel Expense	\$15.00	\$51.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$836.66	\$3,985.57
	6005	In State Travel-Meal Reimbursement	\$348.00	\$3,169.00
	6006	In State Travel-Lodging Reimbursement	\$1,395.38	\$12,873.10
	6007	In State Travel-Transportation Costs	\$179.84	\$718.41
TOTAL OBJECT CLASS:	BBA		\$4,595.78	\$24,957.65
TOTAL OBJECT CATEGORY:	BB		\$4,595.78	\$24,957.65
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$60.00	\$60.00
	6055	Out of State Travel-Meal Reimbursement	\$54.00	\$54.00
	6056	Out of State Travel-Lodging Reimbursement	\$637.65	\$637.65
	6057	Out of State Travel-Transportation Costs	\$88.99	\$88.99
TOTAL OBJECT CLASS:	CCA		\$840.64	\$840.64
TOTAL OBJECT CATEGORY:	CC		\$840.64	\$840.64
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$27,682.37	\$110,729.48
	6116	Payroll Services	\$1,987.83	\$7,951.32
	6117	Alcoholic Beverage Control Package Agency Contract Payments	\$281,246.31	\$1,122,431.49
	6119	Fingerprint/Background Check	\$1,692.50	(\$274.44)
	6126	Wireless Communication Service	\$2,918.46	\$11,098.45
	6131	Advertising & Legal Publications	\$250,100.00	\$1,010,400.28

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FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	\$20,609.90	\$54,127.09
	6136	Postage & Mailing	\$2,374.98	\$8,957.23
	6137	Professional & Technical Services-Non-medical	\$72.00	\$19,474.71
	6138	Attorney Fees	\$25,803.75	\$44,890.75
	6147	Credit Card Fees	\$619,074.93	\$2,464,516.36
	6155	Professional & Technical Services-Medical	\$0.00	\$75.00
TOTAL OBJECT CLASS:	DDA		\$1,233,563.03	\$4,854,377.72
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$98,182.30	\$258,618.77
	6165	Rental of Motor Pool Vehicles	\$3,601.14	\$12,077.39
	6166	Parking Space Rent	\$5,684.03	\$23,957.56
TOTAL OBJECT CLASS:	DDB		\$107,467.47	\$294,653.72
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$259,382.73	\$1,041,781.09
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,841.37	\$6,899.65
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$792.55	\$2,628.68
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$21,086.01	\$91,150.14
	6176	Household Laundry & Janitorial Supplies	\$9,107.50	\$27,518.45
	6177	Building & Grounds Security	\$79,074.59	\$294,005.34
	6178	Garbage Services	\$2,196.53	\$2,831.06
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$15,000.00	\$15,000.00
TOTAL OBJECT CLASS:	DDC		\$388,481.28	\$1,481,814.41
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$4,900.04	\$49,033.09
	6182	Printing & Binding	\$3,350.98	\$10,645.11
	6183	Engineering Supplies	\$0.00	\$4,463.83
	6185	Books & Subscriptions	\$0.00	\$3,678.92
	6186	Photocopy Expenses	\$52.99	\$1,572.18

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE		\$8,304.01	\$69,393.13
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$665.00	\$2,153.94
	6219	Medical/Testing & Lab Supplies	\$0.00	\$0.00
	6227	Packaging Costs	\$42,453.66	\$132,559.15
	6228	Video Supplies & Equipment	\$0.00	\$119,774.19
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$43,118.66	\$254,487.28
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$3,792.17)	\$4,266.06
	6261	Assessments & Taxes	\$16,914.67	\$21,386.56
	6263	Insurance & Bonds	\$18,569.68	\$278,850.00
	6269	Employee Training & Development	\$0.00	\$8,972.87
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$399.88
	6271	Reception & Meeting Costs	\$0.00	\$0.00
	6274	Membership Dues	\$0.00	\$2,625.00
	6276	Conventions, Seminars, Workshops & Committees	(\$2,286.57)	(\$13,396.38)
	6282	Employee Educational Assistance-Non-Taxable	\$240.00	\$240.00
	6288	Internal SBOA Bldg Rent Charge	\$874,393.63	\$3,497,574.58
TOTAL OBJECT CLASS:	DDM		\$904,039.24	\$3,800,918.57
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$58.00
	6299	Recycling Program Costs & Refunds	\$800.27	\$4,065.95
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$59,000.00	\$59,000.00
TOTAL OBJECT CLASS:	DDN		\$59,800.27	\$63,123.95
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$19,620.26	\$73,897.78
TOTAL OBJECT CLASS:	DDP		\$19,620.26	\$73,897.78

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FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$5,003.94	\$199,869.87
	6189	Other Small Equipment & Supplies Less Than \$5000	\$416.48	\$1,465.79
TOTAL OBJECT CLASS:	DDS		\$5,420.42	\$201,335.66
TOTAL OBJECT CATEGORY:	DD		\$2,769,814.64	\$11,094,002.22
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$245,421.35	\$1,434,136.12
TOTAL OBJECT CLASS:	EEA		\$245,421.35	\$1,434,136.12
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$499.00
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$7,280.40
	6595	Data Processing-Software Maintenance by Vendors	\$4,230.39	\$75,055.07
TOTAL OBJECT CLASS:	EEJ		\$4,230.39	\$82,834.47
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,534.84
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$841.38	\$13,302.52
	6473	Data Processing Software Less Than \$5000-Other	\$828.32	\$828.32
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$13,181.93
TOTAL OBJECT CLASS:	EEK		\$1,669.70	\$28,847.61
TOTAL OBJECT CATEGORY:	EE		\$251,321.44	\$1,545,818.20
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	(\$133,010.00)	\$954,474.12
TOTAL OBJECT CLASS:	GGB		(\$133,010.00)	\$954,474.12

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FY 2022 through APD 4 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		(\$133,010.00)	\$954,474.12
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$1,295,911.25	\$74,219,977.83
	7741	Freight & Drayage In	\$309,202.13	\$535,730.18
	7743	Product Delivery to Stores	\$387,189.93	\$1,021,785.26
TOTAL OBJECT CLASS:	LLA		\$1,992,303.31	\$75,777,493.27
TOTAL OBJECT CATEGORY:	LL		\$1,992,303.31	\$75,777,493.27
TOTAL NON CAPITAL EXPENSES:			\$7,795,921.05	\$96,661,679.00
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6615	Data Processing Equipment-Output Devices	\$0.00	\$14,706.96
TOTAL OBJECT CLASS:	FFA		\$0.00	\$14,706.96
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$14,706.96
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6712	Shop & Plant Equipment	\$0.00	\$14,690.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$14,690.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$14,690.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$29,396.96
TOTAL EXPENSES:			\$7,795,921.05	\$96,691,075.96

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$585,225.00
TOTAL TRANSFERS-IN:			\$0.00	\$585,225.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$145,833.33)	(\$583,333.32)
TOTAL TRANSFERS-OUT:			(\$145,833.33)	(\$583,333.32)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$145,833.33)	\$1,891.68
NET GAIN OR LOSS:			(\$10,469,915.34)	\$22,330,788.56

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$13.48	(\$9.81)
		1601	Interest on Loans	\$51.78	\$212.50
TOTAL REVENUE CLASS:	160			\$65.26	\$202.69
TOTAL REVENUE CATEGORY:	RA			\$65.26	\$202.69
TOTAL REVENUES:				\$65.26	\$202.69

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FY 2022 through APD 4 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$30,750.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$30,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$30,750.00)
NET GAIN OR LOSS:			\$65.26	(\$30,547.31)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,069,198.64	\$3,724,226.67
TOTAL REVENUE CLASS:	270		\$1,069,198.64	\$3,724,226.67
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$592,832.47	\$2,165,788.60
TOTAL REVENUE CLASS:	280		\$592,832.47	\$2,165,788.60
TOTAL REVENUE CATEGORY:	MA		\$1,662,031.11	\$5,890,015.27
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$12.50
TOTAL REVENUE CLASS:	277		\$0.00	\$12.50
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$12.50
TOTAL REVENUES:			\$1,662,031.11	\$5,890,027.77

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FY 2022 through APD 4 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$244,217.04	\$625,677.18
	5110	Leave Paid	\$54,354.53	\$130,871.78
	5120	Miscellaneous Earnings	\$16.62	\$38.78
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,009.56	\$6,228.66
	5135	Compensatory/Excess Time Used	\$2,785.44	\$3,492.05
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	(\$43,192.71)	(\$138,059.25)
	5150	Payroll System Incentive, Service and Retirement Awards	\$650.00	\$950.00
TOTAL OBJECT CLASS:	AAB		\$261,840.48	\$629,199.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$96,228.40	\$245,843.94
	5190	Unemployment & Workers Compensation Insurance	\$2,193.28	\$5,586.14
TOTAL OBJECT CLASS:	AAC		\$98,421.68	\$251,430.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$89,689.10	\$228,916.72
	5170	FICA/Medicare	\$22,438.71	\$57,116.10
TOTAL OBJECT CLASS:	AAD		\$112,127.81	\$286,032.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$26,227.14
	5300	State Leave Pool	\$10,808.76	\$27,328.56
TOTAL OBJECT CLASS:	AAE		\$10,808.76	\$53,555.70
TOTAL OBJECT CATEGORY:	AA		\$483,198.73	\$1,220,217.80

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FY 2022 through APD 4 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6005	In State Travel-Meal Reimbursement	\$0.00	\$237.00
		6006	In State Travel-Lodging Reimbursement	\$547.80	\$547.80
TOTAL OBJECT CLASS:	BBA			\$547.80	\$784.80
TOTAL OBJECT CATEGORY:	BB			\$547.80	\$784.80
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$213.00	\$1,662.00
		6056	Out of State Travel-Lodging Reimbursement	\$878.09	\$6,320.47
		6057	Out of State Travel-Transportation Costs	\$537.99	\$2,374.39
TOTAL OBJECT CLASS:	CCA			\$1,629.08	\$10,356.86
TOTAL OBJECT CATEGORY:	CC			\$1,629.08	\$10,356.86
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$1,742.67	\$5,469.32
		6133	Freight & Drayage	\$7,170.02	\$18,276.62
		6135	Other Contractual Services-Non-medical	\$1,442.89	\$2,017.89
		6136	Postage & Mailing	\$369.15	\$1,107.45
		6137	Professional & Technical Services-Non-medical	\$2,761.17	\$5,990.19
		6147	Credit Card Fees	\$2,049.25	\$6,501.39
		6149	Bottled Water Service	\$68.52	\$169.33
TOTAL OBJECT CLASS:	DDA			\$15,603.67	\$39,532.19
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$9,433.79	\$38,947.95
TOTAL OBJECT CLASS:	DDB			\$9,433.79	\$38,947.95

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$778.99	\$1,161.51
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,423.86	\$29,679.35
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,375.90	\$16,117.72
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$4,438.34	\$24,841.53
		6176	Household Laundry & Janitorial Supplies	\$1,902.96	\$3,944.82
		6178	Garbage Services	\$7,928.12	\$8,692.22
TOTAL OBJECT CLASS:	DDC			\$26,848.17	\$84,437.15
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$617.06	\$7,315.40
		6186	Photocopy Expenses	\$29,541.85	\$109,817.96
		6289	Advertising & Promotional Supplies	\$1,663.27	\$1,663.27
TOTAL OBJECT CLASS:	DDE			\$31,822.18	\$118,796.63
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$115.22	\$177.23
		6192	Utilities-Electrical Service	\$1,450.71	\$8,823.34
		6193	Utilities-Water	\$0.00	\$350.51
		6196	Utilities-Sewer	\$44.71	\$134.80
TOTAL OBJECT CLASS:	DDF			\$1,610.64	\$9,485.88
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$1,066,483.81	\$3,605,297.85
		6213	Clothing & Uniforms	\$104.97	\$646.76
		6214	Food	\$145.50	\$1,354.38
		6224	Small Tools & Instruments	\$1,485.79	\$16,989.36
		6231	Shop Supplies	\$42,206.47	\$154,439.75
		6233	Household Supplies	\$508.58	\$3,242.14
		6296	Personal Protective Clothing & Equipment	\$0.00	\$2,857.55
TOTAL OBJECT CLASS:	DDH			\$1,110,935.12	\$3,784,827.79

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6241	Student or Inmate Training or Payroll Costs	\$133,859.54	\$411,866.53
TOTAL OBJECT CLASS:	DDK		\$133,859.54	\$411,866.53
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,275.00
	6260	Purchasing Card Current Expenses	(\$12,310.85)	\$30,668.25
	6263	Insurance & Bonds	\$0.00	\$9,115.00
	6269	Employee Training & Development	\$21.98	\$1,211.98
	6271	Reception & Meeting Costs	\$0.00	\$177.69
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,092.15
	6285	Blood Borne Pathogens Exposure Medical Services	\$68.19	\$206.08
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$28,741.76
TOTAL OBJECT CLASS:	DDM		(\$12,220.68)	\$75,487.91
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$18.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$18.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,525.94	\$6,135.03
TOTAL OBJECT CLASS:	DDP		\$1,525.94	\$6,135.03
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$53.61	\$305.09
TOTAL OBJECT CLASS:	DDS		\$53.61	\$305.09
TOTAL OBJECT CATEGORY:	DD		\$1,319,471.98	\$4,569,840.15
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$15,479.37	\$60,867.63
TOTAL OBJECT CLASS:	EEA		\$15,479.37	\$60,867.63

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$5,624.92	\$5,624.92
TOTAL OBJECT CLASS:	EEJ		\$5,624.92	\$5,624.92
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$64.34
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$197.99
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$527.03
TOTAL OBJECT CLASS:	EEK		\$0.00	\$789.36
TOTAL OBJECT CATEGORY:	EE		\$21,104.29	\$67,281.91
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$86,744.30
TOTAL OBJECT CLASS:	GGB		\$0.00	\$86,744.30
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$86,744.30
TOTAL NON CAPITAL EXPENSES:			\$1,825,951.88	\$5,955,225.82
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6614	Data Processing Equipment-Communications	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6712	Shop & Plant Equipment	\$0.00	\$33,404.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGA		\$0.00	\$33,404.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$33,404.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$33,404.00
TOTAL EXPENSES:			\$1,825,951.88	\$5,988,629.82

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$350.00
TOTAL TRANSFERS-IN:			\$0.00	\$350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$350.00
NET GAIN OR LOSS:			(\$163,920.77)	(\$98,252.05)

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FY 2022 through APD 4 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	\$467.02	\$866.41
TOTAL REVENUE CLASS:	280		\$467.02	\$866.41
TOTAL REVENUE CATEGORY:	MA		\$467.02	\$866.41
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1166	Noxious Weed Account	\$0.00	\$4,885.38
	1184	DNR Off Highway Nonresident User Fees	\$3,736.95	\$15,873.95
TOTAL REVENUE CLASS:	100		\$3,736.95	\$20,759.33
REVENUE CLASS:	400	Trust & Agency		
	4290	TLA Interest Clearing Account	\$1,802.13	\$4,910.45
TOTAL REVENUE CLASS:	400		\$1,802.13	\$4,910.45
TOTAL REVENUE CATEGORY:	MB		\$5,539.08	\$25,669.78
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$3,216,598.70	\$6,028,810.52
TOTAL REVENUE CLASS:	192		\$3,216,598.70	\$6,028,810.52
TOTAL REVENUE CATEGORY:	MD		\$3,216,598.70	\$6,028,810.52
TOTAL REVENUES:			\$3,222,604.80	\$6,055,346.71

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FY 2022 through APD 4 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$523,653.92	\$1,341,413.39
	5110	Leave Paid	\$82,025.12	\$208,914.57
	5120	Miscellaneous Earnings	\$2,707.34	\$6,181.68
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,060.94
	5135	Compensatory/Excess Time Used	\$6,620.40	\$12,912.77
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$9,000.00	\$15,800.00
	5325	Termination Pay	\$7,880.40	\$28,384.80
TOTAL OBJECT CLASS:	AAB		\$631,887.18	\$1,614,668.15
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$111,699.99	\$287,865.52
	5190	Unemployment & Workers Compensation Insurance	\$4,593.11	\$11,862.55
TOTAL OBJECT CLASS:	AAC		\$116,293.10	\$299,728.07
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$145,412.50	\$365,272.65
	5170	FICA/Medicare	\$46,545.31	\$121,936.80
TOTAL OBJECT CLASS:	AAD		\$191,957.81	\$487,209.45
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$105,226.93)
	5300	State Leave Pool	\$21,845.93	\$55,199.27
TOTAL OBJECT CLASS:	AAE		\$21,845.93	(\$50,027.66)
TOTAL OBJECT CATEGORY:	AA		\$961,984.02	\$2,351,578.01

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6002	In State Travel-Reduced Auto Mileage Rate	\$319.20	\$2,063.40
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$20.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$290.08	\$1,396.94
		6005	In State Travel-Meal Reimbursement	\$680.00	\$3,678.00
		6006	In State Travel-Lodging Reimbursement	\$2,224.76	\$6,684.17
		6007	In State Travel-Transportation Costs	\$601.96	\$686.45
		6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$47.88
TOTAL OBJECT CLASS:	BBA			\$4,116.00	\$14,576.84
TOTAL OBJECT CATEGORY:	BB			\$4,116.00	\$14,576.84
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$482.10	\$648.10
		6056	Out of State Travel-Lodging Reimbursement	\$3,048.60	\$4,572.90
		6057	Out of State Travel-Transportation Costs	\$1,462.08	\$2,368.28
TOTAL OBJECT CLASS:	CCA			\$4,992.78	\$7,589.28
TOTAL OBJECT CATEGORY:	CC			\$4,992.78	\$7,589.28
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6125	Archeology/Paleontology Services	\$6,888.37	\$105,640.94
		6126	Wireless Communication Service	\$3,514.15	\$9,710.77
		6131	Advertising & Legal Publications	\$6,726.85	\$9,825.91
		6135	Other Contractual Services-Non-medical	\$31.24	\$93.72
		6136	Postage & Mailing	\$907.61	\$3,259.38
		6137	Professional & Technical Services-Non-medical	\$75,413.65	\$35,199.39

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6138	Attorney Fees	\$22,808.85	\$48,177.41
	6146	Recruiting Expenses	\$139.98	\$139.98
	6149	Bottled Water Service	\$66.08	\$617.84
TOTAL OBJECT CLASS:	DDA		\$116,496.78	\$212,665.34
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$323.00	\$189,385.12
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$2,674.00	\$2,968.94
	6165	Rental of Motor Pool Vehicles	\$5,305.66	\$21,354.77
	6166	Parking Space Rent	\$2.25	\$12.25
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$826.00	\$2,242.00
TOTAL OBJECT CLASS:	DDB		\$9,130.91	\$215,963.08
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$15,013.06	\$34,759.75
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,524.94	\$26,293.87
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,124.13	\$11,655.96
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$11.99	\$54.97
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	(\$10,023.76)	\$8,649.68
TOTAL OBJECT CLASS:	DDC		\$14,650.36	\$81,414.23
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,384.67	\$5,155.92
	6182	Printing & Binding	\$0.00	\$154.59
	6183	Engineering Supplies	(\$87.15)	\$296.10
	6185	Books & Subscriptions	\$3,511.12	\$11,835.64
	6186	Photocopy Expenses	\$407.62	\$2,323.09
	6289	Advertising & Promotional Supplies	\$9,616.34	\$9,616.34
TOTAL OBJECT CLASS:	DDE		\$14,832.60	\$29,381.68
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$61.53	\$100.43

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6192	Utilities-Electrical Service	\$1,330.72	\$4,138.09
	6193	Utilities-Water	\$0.00	\$0.00
	6194	Utilities-Other	\$510.00	\$510.00
TOTAL OBJECT CLASS:	DDF		\$1,902.25	\$4,748.52
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6201	Farm Supplies	\$0.00	\$3,000.00
	6202	Forage, Feed & Seed	\$0.00	\$163.99
	6209	Irrigation Supplies	\$6,450.00	\$6,450.00
TOTAL OBJECT CLASS:	DDG		\$6,450.00	\$9,613.99
OBJECT CLASS:	DDH	Special Department Supplies		
	6215	Fencing Materials	\$26,716.75	\$52,846.99
	6222	Photographic Supplies	\$0.00	\$389.63
	6223	Microfilming Services & Supplies	\$5,006.78	\$16,245.84
	6224	Small Tools & Instruments	\$0.00	\$44.99
	6228	Video Supplies & Equipment	\$0.00	\$53.98
TOTAL OBJECT CLASS:	DDH		\$31,723.53	\$69,581.43
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$95.00	\$295.00
	6260	Purchasing Card Current Expenses	(\$433.96)	\$19,421.89
	6263	Insurance & Bonds	\$0.00	\$29,560.00
	6269	Employee Training & Development	\$1,030.08	\$1,891.56
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$19,731.50
	6271	Reception & Meeting Costs	\$642.62	\$2,121.35
	6272	Exhibits, Displays & Awards	\$1,461.00	\$1,562.00
	6274	Membership Dues	\$5,650.00	\$6,519.70
	6276	Conventions, Seminars, Workshops & Committees	\$7,527.48	\$17,590.37
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$1,985.64
TOTAL OBJECT CLASS:	DDM		\$15,972.22	\$100,679.01

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$2,934.87	\$11,792.50
TOTAL OBJECT CLASS:	DDP		\$2,934.87	\$11,792.50
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,569.23	\$2,510.11
TOTAL OBJECT CLASS:	DDS		\$1,569.23	\$2,510.11
TOTAL OBJECT CATEGORY:	DD		\$215,662.75	\$738,349.89
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$7,977.21	\$18,224.62
TOTAL OBJECT CLASS:	EEA		\$7,977.21	\$18,224.62
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$144.00	\$214.97
	6590	Data Processing-Programming	\$0.00	(\$200.00)
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$31,848.00
TOTAL OBJECT CLASS:	EEJ		\$144.00	\$31,862.97
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$69.98
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,410.99	\$3,018.37
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,784.55	\$1,784.55
	6473	Data Processing Software Less Than \$5000-Other	\$3,412.53	\$4,668.10
TOTAL OBJECT CLASS:	EEK		\$7,608.07	\$9,541.00
TOTAL OBJECT CATEGORY:	EE		\$15,729.28	\$59,628.59
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6813	Construction In Progress- General Remodeling & Improvements	\$4,468.00	\$9,363.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGE		\$4,468.00	\$9,363.00
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6862	Construction In Progress-Consulting Services	\$9,750.00	\$11,750.00
	6864	Construction In Progress-Master Planning & Program Service	\$3,250.00	\$12,927.50
	6865	Construction In Progress-Project Management Services	\$0.00	\$0.00
	6869	Construction In Progress-Other Professional Services	\$10,092.50	\$12,153.75
TOTAL OBJECT CLASS:	GGF		\$23,092.50	\$36,831.25
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6904	Water Rights	\$566.87	\$5,329.37
TOTAL OBJECT CLASS:	GGJ		\$566.87	\$5,329.37
OBJECT CLASS:	GGL	Infrastructures		
	6954	Infrastructure-Landscaping	(\$38,430.00)	\$1,170.00
	6956	Infrastructure-Site Development	\$5,375.00	\$5,375.00
TOTAL OBJECT CLASS:	GGL		(\$33,055.00)	\$6,545.00
TOTAL OBJECT CATEGORY:	GG		(\$4,927.63)	\$58,068.62
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$1,197,557.20	\$3,229,791.23
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$10,762.50

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	FFA		\$0.00	\$10,762.50
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$10,762.50
TOTAL CAPITAL EXPENSES:			\$0.00	\$10,762.50
TOTAL EXPENSES:			\$1,197,557.20	\$3,240,553.73
NET GAIN OR LOSS:			\$2,025,047.60	\$2,814,792.98

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$0.00	\$1,160,022.05
TOTAL REVENUE CLASS:	200			\$0.00	\$1,160,022.05
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,160,022.05
TOTAL REVENUES:				\$0.00	\$1,160,022.05

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$110,935.60	\$284,630.68
	5110	Leave Paid	\$9,967.06	\$27,629.86
	5120	Miscellaneous Earnings	\$6,119.11	\$6,231.13
	5135	Compensatory/Excess Time Used	\$2,598.23	\$5,264.47
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$129,620.00	\$323,756.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,421.35	\$34,508.82
	5190	Unemployment & Workers Compensation Insurance	\$933.66	\$2,337.69
TOTAL OBJECT CLASS:	AAC		\$14,355.01	\$36,846.51
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$23,925.76	\$61,518.39
	5170	FICA/Medicare	\$6,520.36	\$18,091.09
TOTAL OBJECT CLASS:	AAD		\$30,446.12	\$79,609.48
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,001.51)
	5300	State Leave Pool	\$4,208.58	\$10,553.19
TOTAL OBJECT CLASS:	AAE		\$4,208.58	\$7,551.68
TOTAL OBJECT CATEGORY:	AA		\$178,629.71	\$447,763.81
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$19.00	\$19.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6007	In State Travel-Transportation Costs	\$215.26	\$378.56
TOTAL OBJECT CLASS:	BBA		\$234.26	\$397.56
TOTAL OBJECT CATEGORY:	BB		\$234.26	\$397.56
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$150.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$401.94
	6057	Out of State Travel-Transportation Costs	\$1,711.95	\$3,414.01
TOTAL OBJECT CLASS:	CCA		\$1,711.95	\$3,965.95
TOTAL OBJECT CATEGORY:	CC		\$1,711.95	\$3,965.95
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$207.72	\$1,173.62
	6132	Communication Services	\$109.98	\$1,897.49
	6136	Postage & Mailing	\$7.95	\$7.95
	6137	Professional & Technical Services-Non-medical	\$142,781.25	\$448,461.52
	6138	Attorney Fees	\$7,355.00	\$10,537.00
	6146	Recruiting Expenses	\$0.00	\$432.78
	6168	Bank Fees	\$45,686.80	\$45,686.80
TOTAL OBJECT CLASS:	DDA		\$196,148.70	\$508,197.16
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$16,554.16
	6166	Parking Space Rent	\$1,640.50	\$2,721.50
TOTAL OBJECT CLASS:	DDB		\$1,640.50	\$19,275.66
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,484.04	\$3,069.51

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	(\$18,752.76)	\$2,296.18
		6186	Photocopy Expenses	\$88.91	\$355.64
TOTAL OBJECT CLASS:	DDE			(\$17,179.81)	\$5,721.33
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6208	Container Plants	\$312.00	\$468.00
TOTAL OBJECT CLASS:	DDG			\$312.00	\$468.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6214	Food	\$1,091.62	\$1,091.62
TOTAL OBJECT CLASS:	DDH			\$1,091.62	\$1,091.62
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	(\$6,068.06)	\$0.00
		6263	Insurance & Bonds	\$0.00	\$2,050.00
		6271	Reception & Meeting Costs	\$648.56	\$1,557.53
TOTAL OBJECT CLASS:	DDM			(\$5,419.50)	\$3,607.53
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$681.99	\$5,229.99
TOTAL OBJECT CLASS:	DDP			\$681.99	\$5,229.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$1,448.99	\$1,448.99
TOTAL OBJECT CLASS:	DDS			\$1,448.99	\$1,448.99
TOTAL OBJECT CATEGORY:	DD			\$178,724.49	\$545,040.28
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$1,860.61	\$6,678.08
TOTAL OBJECT CLASS:	EEA			\$1,860.61	\$6,678.08
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,827.32

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6472	Data Processing Software Less Than \$5000-Database	\$2,240.76	\$2,621.50
TOTAL OBJECT CLASS: EEK			\$2,240.76	\$6,448.82
TOTAL OBJECT CATEGORY: EE			\$4,101.37	\$13,126.90
TOTAL NON CAPITAL EXPENSES:			\$363,401.78	\$1,010,294.50
TOTAL EXPENSES:			\$363,401.78	\$1,010,294.50
NET GAIN OR LOSS:			(\$363,401.78)	\$149,727.55

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2537 Other Service Fees	\$0.00	\$38,683.07
TOTAL REVENUE CLASS:	200		\$0.00	\$38,683.07
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$38,683.07
TOTAL REVENUES:			\$0.00	\$38,683.07

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$101,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$101,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$101,500.00)
NET GAIN OR LOSS:			\$0.00	(\$62,816.93)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$5,774.42	\$16,690.74
		1601	Interest on Loans	\$112,616.50	\$461,538.66
TOTAL REVENUE CLASS:	160			\$118,390.92	\$478,229.40
TOTAL REVENUE CATEGORY:	RA			\$118,390.92	\$478,229.40
TOTAL REVENUES:				\$118,390.92	\$478,229.40
NET GAIN OR LOSS:				\$118,390.92	\$478,229.40

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$336.88	\$1,088.59
TOTAL REVENUE CLASS:	160		\$336.88	\$1,088.59
TOTAL REVENUE CATEGORY:	RA		\$336.88	\$1,088.59
TOTAL REVENUES:			\$336.88	\$1,088.59
NET GAIN OR LOSS:			\$336.88	\$1,088.59

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5700 - (DWS) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,074.27	\$3,471.40
TOTAL REVENUE CLASS:	160		\$1,074.27	\$3,471.40
TOTAL REVENUE CATEGORY:	RA		\$1,074.27	\$3,471.40
TOTAL REVENUES:			\$1,074.27	\$3,471.40
NET GAIN OR LOSS:			\$1,074.27	\$3,471.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$11,812.00	\$277,038.00
TOTAL REVENUE CLASS:	200		\$11,812.00	\$277,038.00
TOTAL REVENUE CATEGORY:	MB		\$11,812.00	\$277,038.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$3,000.00	\$15,500.00
TOTAL REVENUE CLASS:	262		\$3,000.00	\$15,500.00
TOTAL REVENUE CATEGORY:	MC		\$3,000.00	\$15,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$631.08	\$1,202.32
TOTAL REVENUE CLASS:	160		\$631.08	\$1,202.32
TOTAL REVENUE CATEGORY:	RA		\$631.08	\$1,202.32
TOTAL REVENUES:			\$15,443.08	\$293,740.32

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$31,750.29	\$63,910.06
	5110	Leave Paid	\$3,403.62	\$8,097.12
	5120	Miscellaneous Earnings	\$9.69	\$22.61
	5135	Compensatory/Excess Time Used	\$844.63	\$1,617.77
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$36,008.23	\$73,647.56
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,348.55	\$19,994.10
	5190	Unemployment & Workers Compensation Insurance	\$257.11	\$534.98
TOTAL OBJECT CLASS:	AAC		\$10,605.66	\$20,529.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$7,507.65	\$15,579.06
	5170	FICA/Medicare	\$2,641.79	\$5,498.77
TOTAL OBJECT CLASS:	AAD		\$10,149.44	\$21,077.83
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,419.03)
	5300	State Leave Pool	\$1,256.70	\$2,586.50
TOTAL OBJECT CLASS:	AAE		\$1,256.70	(\$2,832.53)
TOTAL OBJECT CATEGORY:	AA		\$58,020.03	\$112,421.94
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$17.29	\$17.29

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$17.29	\$17.29
TOTAL OBJECT CATEGORY:	BB		\$17.29	\$17.29
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$292.50
	6136	Postage & Mailing	\$13.21	\$88.35
	6137	Professional & Technical Services-Non-medical	\$864.50	\$3,032.50
	6158	Utah Interactive Internet Transaction Fees	\$225.00	\$675.00
TOTAL OBJECT CLASS:	DDA		\$1,102.71	\$4,088.35
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,012.08	\$2,558.18
TOTAL OBJECT CLASS:	DDB		\$1,012.08	\$2,558.18
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,010.83	\$3,494.26
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,455.15	\$4,335.16
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$2,465.98	\$7,829.42
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$198.89	\$198.89
TOTAL OBJECT CLASS:	DDE		\$198.89	\$198.89
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$276.00	\$276.00
	6224	Small Tools & Instruments	\$0.00	\$172.65
TOTAL OBJECT CLASS:	DDH		\$276.00	\$448.65
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$35.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$35.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$120.68	\$120.68
TOTAL OBJECT CLASS:	DDP		\$120.68	\$120.68
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$5,176.34	\$15,279.17
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,916.50	\$4,499.00
TOTAL OBJECT CLASS:	EEA		\$3,916.50	\$4,499.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$7,358.49	\$7,358.49
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$697.85
TOTAL OBJECT CLASS:	EEK		\$7,358.49	\$8,056.34
TOTAL OBJECT CATEGORY:	EE		\$11,274.99	\$12,555.34
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$6,820.68
TOTAL OBJECT CLASS:	GGB		\$0.00	\$6,820.68
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$6,820.68
TOTAL NON CAPITAL EXPENSES:			\$74,488.65	\$147,094.42
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$99,901.95
TOTAL OBJECT CLASS:	GGA			\$0.00	\$99,901.95
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$99,901.95
TOTAL CAPITAL EXPENSES:				\$0.00	\$99,901.95
TOTAL EXPENSES:				\$74,488.65	\$246,996.37

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$427,425.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$427,425.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$427,425.00)
NET GAIN OR LOSS:			(\$59,045.57)	(\$380,681.05)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2140	DOH UMCA Guardian and Provisional Card Fees	\$75.00	\$112,717.25
		2141	DOH UMCA Uniform Transaction Fee	\$204,448.50	\$421,479.00
		2142	DOH UMCA Courier Fees	\$0.00	\$4,051.00
		2143	DOH UMCA Caregiver Card Fees	\$0.00	\$5,279.00
		2144	DOH UMCA Courier Agent Fees	\$0.00	\$1,100.00
		2145	DOH UMCA Patient Card Fees	\$105.00	\$90,170.00
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$4,200.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$0.00	\$600.00
		2148	DOH UMCA Pharmacy Fees	\$17,500.00	\$288,159.75
		2149	DOH UMCA Qualified Medical Provider Fees	\$0.00	\$4,270.00
TOTAL REVENUE CLASS:	200			\$222,128.50	\$932,026.00
TOTAL REVENUE CATEGORY:	MB			\$222,128.50	\$932,026.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,098.72	\$3,371.02
TOTAL REVENUE CLASS:	160			\$1,098.72	\$3,371.02
TOTAL REVENUE CATEGORY:	RA			\$1,098.72	\$3,371.02
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$93,095.20	\$192,065.20
TOTAL REVENUE CLASS:	298			\$93,095.20	\$192,065.20
TOTAL REVENUE CATEGORY:	TE			\$93,095.20	\$192,065.20

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FY 2022 through APD 4 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$316,322.42	\$1,127,462.22

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$59,042.54	\$159,462.39
	5110	Leave Paid	\$8,035.05	\$26,913.54
	5120	Miscellaneous Earnings	\$268.05	\$714.31
	5135	Compensatory/Excess Time Used	\$32.45	\$4,470.53
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,000.00	\$1,100.00
TOTAL OBJECT CLASS:	AAB		\$68,378.09	\$192,660.77
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,686.86	\$34,025.57
	5190	Unemployment & Workers Compensation Insurance	\$492.39	\$1,387.68
TOTAL OBJECT CLASS:	AAC		\$12,179.25	\$35,413.25
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$14,803.89	\$41,522.09
	5170	FICA/Medicare	\$5,076.24	\$14,305.97
TOTAL OBJECT CLASS:	AAD		\$19,880.13	\$55,828.06
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,611.38)
	5300	State Leave Pool	\$2,360.54	\$6,601.81
	5397	Benefit Cost Allocation	\$279.97	\$614.94
TOTAL OBJECT CLASS:	AAE		\$2,640.51	\$2,605.37
TOTAL OBJECT CATEGORY:	AA		\$103,077.98	\$286,507.45
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$22.74
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$121.22
TOTAL OBJECT CLASS:	BBA		\$0.00	\$143.96
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$143.96
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$15.96
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$33.98
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$100.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$926.28
	6057	Out of State Travel-Transportation Costs	\$0.00	\$57.26
TOTAL OBJECT CLASS:	CCA		\$0.00	\$1,133.48
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$1,133.48
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$269.17	\$1,065.85
	6131	Advertising & Legal Publications	\$0.00	\$13.00
	6135	Other Contractual Services-Non-medical	\$3,771.25	\$3,771.25
	6136	Postage & Mailing	\$19.96	\$55.50
	6147	Credit Card Fees	\$135.86	\$6,801.69
	6158	Utah Interactive Internet Transaction Fees	\$6,167.25	\$18,847.50
TOTAL OBJECT CLASS:	DDA		\$10,363.49	\$30,554.79
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$725.00	\$858.25
	6186	Photocopy Expenses	\$14.75	\$97.27

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE		\$739.75	\$955.52
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$162.30	\$162.30
	6274	Membership Dues	\$0.00	\$259.00
TOTAL OBJECT CLASS:	DDM		\$162.30	\$421.30
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$451.15	\$1,582.45
TOTAL OBJECT CLASS:	DDP		\$451.15	\$1,582.45
TOTAL OBJECT CATEGORY:	DD		\$11,716.69	\$33,514.06
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$908.88	\$5,760.52
TOTAL OBJECT CLASS:	EEA		\$908.88	\$5,760.52
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6590	Data Processing-Programming	\$164,109.89	\$164,109.89
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$915.73
TOTAL OBJECT CLASS:	EEJ		\$164,109.89	\$165,025.62
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,177.80	\$2,372.98
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$668.80	\$1,970.20
TOTAL OBJECT CLASS:	EEK		\$2,846.60	\$4,343.18
TOTAL OBJECT CATEGORY:	EE		\$167,865.37	\$175,129.32
TOTAL NON CAPITAL EXPENSES:			\$282,660.04	\$496,428.27
TOTAL EXPENSES:			\$282,660.04	\$496,428.27

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FY 2022 through APD 4 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$26,125.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$26,125.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$26,125.00)
NET GAIN OR LOSS:			\$33,662.38	\$604,908.95

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$26,299.60	\$1,037,464.03
TOTAL REVENUE CLASS:	292		\$26,299.60	\$1,037,464.03
TOTAL REVENUE CATEGORY:	SA		\$26,299.60	\$1,037,464.03
TOTAL REVENUES:			\$26,299.60	\$1,037,464.03

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$253,818.47	\$653,225.75
	5110	Leave Paid	\$40,428.63	\$103,630.66
	5120	Miscellaneous Earnings	\$571.68	\$1,503.16
	5135	Compensatory/Excess Time Used	\$2,416.50	\$2,557.42
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,900.00	\$5,750.00
TOTAL OBJECT CLASS:	AAB		\$299,135.28	\$766,666.99
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$60,801.76	\$155,982.62
	5190	Unemployment & Workers Compensation Insurance	\$2,155.97	\$5,524.49
TOTAL OBJECT CLASS:	AAC		\$62,957.73	\$161,507.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$68,989.19	\$176,944.38
	5170	FICA/Medicare	\$22,137.26	\$56,570.03
TOTAL OBJECT CLASS:	AAD		\$91,126.45	\$233,514.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$13,635.17)
	5300	State Leave Pool	\$10,621.99	\$27,171.56
TOTAL OBJECT CLASS:	AAE		\$10,621.99	\$13,536.39
TOTAL OBJECT CATEGORY:	AA		\$463,841.45	\$1,175,224.90
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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FY 2022 through APD 4 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$1,254.38	\$2,187.66
	6004	In State Travel-Maximum Auto Mileage Rate	\$311.36	\$780.08
	6005	In State Travel-Meal Reimbursement	\$359.00	\$359.00
	6006	In State Travel-Lodging Reimbursement	\$2,332.75	\$2,332.75
	6007	In State Travel-Transportation Costs	\$92.90	\$356.05
TOTAL OBJECT CLASS:	BBA		\$4,350.39	\$6,015.54
TOTAL OBJECT CATEGORY:	BB		\$4,350.39	\$6,015.54
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$383.08
	6055	Out of State Travel-Meal Reimbursement	\$124.00	\$312.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,367.40
	6057	Out of State Travel-Transportation Costs	\$26.00	\$26.00
TOTAL OBJECT CLASS:	CCA		\$150.00	\$4,088.48
TOTAL OBJECT CATEGORY:	CC		\$150.00	\$4,088.48
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,876.46	\$5,540.12
	6136	Postage & Mailing	\$63.38	\$215.85
	6137	Professional & Technical Services-Non-medical	\$6,248.48	\$14,095.98
	6138	Attorney Fees	\$65.00	\$65.00
	6145	Required Technical References	\$872.29	\$2,719.79
TOTAL OBJECT CLASS:	DDA		\$9,125.61	\$22,636.74
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,192.83	\$4,771.32
TOTAL OBJECT CLASS:	DDB		\$1,192.83	\$4,771.32

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$333.87	\$1,112.89
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$210.22	\$873.00
TOTAL OBJECT CLASS:	DDC			\$544.09	\$1,985.89
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$122.28	\$351.93
		6182	Printing & Binding	\$576.00	\$576.00
		6185	Books & Subscriptions	\$0.00	\$151.17
		6186	Photocopy Expenses	\$41.66	\$90.23
TOTAL OBJECT CLASS:	DDE			\$739.94	\$1,169.33
OBJECT CLASS:	DDM		Other Current Expense		
		6257	Risk Management Insurance & Bonds	\$4,032.60	\$774,631.99
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$6,824.57
		6260	Purchasing Card Current Expenses	(\$40.00)	\$0.00
		6263	Insurance & Bonds	\$0.00	\$1,254.00
		6269	Employee Training & Development	\$0.00	\$58,312.60
		6271	Reception & Meeting Costs	\$1,856.63	\$1,856.63
		6274	Membership Dues	\$385.00	\$5,479.50
		6276	Conventions, Seminars, Workshops & Committees	\$3,807.44	\$8,933.28
TOTAL OBJECT CLASS:	DDM			\$10,041.67	\$857,292.57
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$22.30	\$69.60
TOTAL OBJECT CLASS:	DDN			\$22.30	\$69.60
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$120.20	\$481.40
TOTAL OBJECT CLASS:	DDP			\$120.20	\$481.40
TOTAL OBJECT CATEGORY:	DD			\$21,786.64	\$888,406.85

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FY 2022 through APD 4 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$8,676.63	\$38,374.23
TOTAL OBJECT CLASS:	EEA		\$8,676.63	\$38,374.23
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6583	Data Processing-Miscellaneous Expense	\$389.00	(\$41,554.56)
	6593	Data Processing-Consultants Services	\$186,666.67	\$464,000.00
TOTAL OBJECT CLASS:	EEJ		\$187,055.67	\$422,445.44
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$335.90
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$7,674.20	\$7,674.20
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$518.40
TOTAL OBJECT CLASS:	EEK		\$7,674.20	\$8,528.50
TOTAL OBJECT CATEGORY:	EE		\$203,406.50	\$469,348.17
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,214.23
TOTAL OBJECT CLASS:	GGB		\$0.00	\$1,214.23
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$1,214.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	(\$315,655.87)	(\$982,896.36)
TOTAL OBJECT CLASS:	HHF		(\$315,655.87)	(\$982,896.36)
TOTAL OBJECT CATEGORY:	HH		(\$315,655.87)	(\$982,896.36)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$377,879.11	\$1,561,401.81
TOTAL EXPENSES:			\$377,879.11	\$1,561,401.81
NET GAIN OR LOSS:			(\$351,579.51)	(\$523,937.78)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$726.51	\$1,386.72
TOTAL REVENUE CLASS:	160		\$726.51	\$1,386.72
TOTAL REVENUE CATEGORY:	RA		\$726.51	\$1,386.72
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$20,048.44
TOTAL REVENUE CLASS:	292		\$0.00	\$20,048.44
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$20,048.44
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$689,060.58	\$2,582,940.29
TOTAL REVENUE CLASS:	192		\$689,060.58	\$2,582,940.29
TOTAL REVENUE CATEGORY:	TC		\$689,060.58	\$2,582,940.29
TOTAL REVENUES:			\$689,787.09	\$2,604,375.45

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FY 2022 through APD 4 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$17,081.66	\$40,634.33
	5110	Leave Paid	\$2,091.94	\$8,577.93
TOTAL OBJECT CLASS:	AAB		\$19,173.60	\$49,212.26
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,752.00	\$12,196.79
	5190	Unemployment & Workers Compensation Insurance	\$138.03	\$354.28
TOTAL OBJECT CLASS:	AAC		\$4,890.03	\$12,551.07
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,994.53	\$10,252.62
	5170	FICA/Medicare	\$1,420.24	\$3,645.29
TOTAL OBJECT CLASS:	AAD		\$5,414.77	\$13,897.91
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$223.53)
	5300	State Leave Pool	\$686.40	\$1,761.75
TOTAL OBJECT CLASS:	AAE		\$686.40	\$1,538.22
TOTAL OBJECT CATEGORY:	AA		\$30,164.80	\$77,199.46
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$170.24	\$170.24
	6004	In State Travel-Maximum Auto Mileage Rate	\$260.96	\$795.20
TOTAL OBJECT CLASS:	BBA		\$431.20	\$965.44
TOTAL OBJECT CATEGORY:	BB		\$431.20	\$965.44

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDM		Other Current Expense		
		6257	Risk Management Insurance & Bonds	\$431,817.45	\$1,729,343.40
TOTAL OBJECT CLASS:	DDM			\$431,817.45	\$1,729,343.40
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$4,847.95	\$20,263.57
TOTAL OBJECT CLASS:	DDS			\$4,847.95	\$20,263.57
TOTAL OBJECT CATEGORY:	DD			\$436,665.40	\$1,749,606.97
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$6,313.11	\$19,657.92
TOTAL OBJECT CLASS:	HHF			\$6,313.11	\$19,657.92
TOTAL OBJECT CATEGORY:	HH			\$6,313.11	\$19,657.92
TOTAL NON CAPITAL EXPENSES:				\$473,574.51	\$1,847,429.79
TOTAL EXPENSES:				\$473,574.51	\$1,847,429.79
NET GAIN OR LOSS:				\$216,212.58	\$756,945.66

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$0.00	\$202,448.82
TOTAL REVENUE CLASS:	292		\$0.00	\$202,448.82
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$202,448.82
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$22,399.25	\$22,399.25
TOTAL REVENUE CLASS:	200		\$22,399.25	\$22,399.25
TOTAL REVENUE CATEGORY:	MB		\$22,399.25	\$22,399.25
TOTAL REVENUES:			\$22,399.25	\$224,848.07

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$9,274.11	\$28,160.11
	5110	Leave Paid	\$4,475.35	\$7,242.04
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,500.00
TOTAL OBJECT CLASS:	AAB		\$13,749.46	\$36,902.15
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,772.75	\$12,285.44
	5190	Unemployment & Workers Compensation Insurance	\$98.98	\$265.65
TOTAL OBJECT CLASS:	AAC		\$4,871.73	\$12,551.09
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,413.42	\$9,144.43
	5170	FICA/Medicare	\$1,017.22	\$2,733.45
TOTAL OBJECT CLASS:	AAD		\$4,430.64	\$11,877.88
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$282.33)
	5300	State Leave Pool	\$492.20	\$1,267.35
TOTAL OBJECT CLASS:	AAE		\$492.20	\$985.02
TOTAL OBJECT CATEGORY:	AA		\$23,544.03	\$62,316.14
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$55.13	\$161.27
TOTAL OBJECT CLASS:	DDA		\$55.13	\$161.27

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FY 2022 through APD 4 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$3,777.42)	(\$3,684.37)
TOTAL OBJECT CLASS:	DDM		(\$3,777.42)	(\$3,684.37)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$30.05	\$122.42
TOTAL OBJECT CLASS:	DDP		\$30.05	\$122.42
TOTAL OBJECT CATEGORY:	DD		(\$3,692.24)	(\$3,400.68)
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,461.46	\$4,479.24
TOTAL OBJECT CLASS:	EEA		\$1,461.46	\$4,479.24
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$116.46
TOTAL OBJECT CLASS:	EEG		\$0.00	\$116.46
TOTAL OBJECT CATEGORY:	EE		\$1,461.46	\$4,595.70
TOTAL NON CAPITAL EXPENSES:			\$21,313.25	\$63,511.16
TOTAL EXPENSES:			\$21,313.25	\$63,511.16
NET GAIN OR LOSS:			\$1,086.00	\$161,336.91

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FY 2022 through APD 4 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$120,353.14	\$522,134.80
TOTAL REVENUE CLASS:	270		\$120,353.14	\$522,134.80
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$45,533.96	\$107,655.81
TOTAL REVENUE CLASS:	280		\$45,533.96	\$107,655.81
TOTAL REVENUE CATEGORY:	MA		\$165,887.10	\$629,790.61
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	\$0.00	(\$600.00)
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$370.71)
TOTAL REVENUE CLASS:	480		\$0.00	(\$970.71)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$970.71)
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2796	Sale of Fixed Asset Equipment	\$600.00	\$1,200.00
TOTAL REVENUE CLASS:	477		\$600.00	\$1,200.00
TOTAL REVENUE CATEGORY:	VB		\$600.00	\$1,200.00
TOTAL REVENUES:			\$166,487.10	\$630,019.90

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FY 2022 through APD 4 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,475.43	\$22,843.87
	5110	Leave Paid	\$567.45	\$2,068.41
TOTAL OBJECT CLASS:	AAB		\$7,042.88	\$24,912.28
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,723.14	\$7,317.12
	5190	Unemployment & Workers Compensation Insurance	\$50.69	\$179.33
TOTAL OBJECT CLASS:	AAC		\$1,773.83	\$7,496.45
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,431.86	\$5,294.36
	5170	FICA/Medicare	\$530.02	\$1,846.23
TOTAL OBJECT CLASS:	AAD		\$1,961.88	\$7,140.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,029.07)
	5300	State Leave Pool	\$252.13	\$891.84
TOTAL OBJECT CLASS:	AAE		\$252.13	(\$137.23)
TOTAL OBJECT CATEGORY:	AA		\$11,030.72	\$39,412.09
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.10	\$0.10
	6143	Moving Expenses	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDA		\$0.10	\$450.10
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$2.49	\$24.44

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE		\$2.49	\$24.44
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6235	Internal Service Fund-Photocopy for Resale	\$139,265.73	\$315,327.65
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$474.62	\$961.40
TOTAL OBJECT CLASS:	DDJ		\$139,740.35	\$316,289.05
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$90.15	\$361.50
TOTAL OBJECT CLASS:	DDP		\$90.15	\$361.50
TOTAL OBJECT CATEGORY:	DD		\$139,833.09	\$317,125.09
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$870.92	\$3,282.73
TOTAL OBJECT CLASS:	EEA		\$870.92	\$3,282.73
TOTAL OBJECT CATEGORY:	EE		\$870.92	\$3,282.73
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$195,181.48
TOTAL OBJECT CLASS:	GGB		\$0.00	\$195,181.48
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$195,181.48
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$2,740.70	\$4,478.44
TOTAL OBJECT CLASS:	HHF		\$2,740.70	\$4,478.44
TOTAL OBJECT CATEGORY:	HH		\$2,740.70	\$4,478.44

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FY 2022 through APD 4 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$154,475.43	\$559,479.83
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$31,163.00	\$76,986.39
TOTAL OBJECT CLASS:	GGA		\$31,163.00	\$76,986.39
TOTAL OBJECT CATEGORY:	GG		\$31,163.00	\$76,986.39
TOTAL CAPITAL EXPENSES:			\$31,163.00	\$76,986.39
TOTAL EXPENSES:			\$185,638.43	\$636,466.22
NET GAIN OR LOSS:			(\$19,151.33)	(\$6,446.32)

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FY 2022 through APD 4 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$7,348.60	\$19,944.89
	5110	Leave Paid	\$1,341.62	\$2,375.03
	5135	Compensatory/Excess Time Used	\$108.78	\$108.78
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$8,799.00	\$22,428.70
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,436.89	\$6,217.16
	5190	Unemployment & Workers Compensation Insurance	\$63.34	\$161.44
TOTAL OBJECT CLASS:	AAC		\$2,500.23	\$6,378.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,843.82	\$4,695.76
	5170	FICA/Medicare	\$653.76	\$1,666.59
TOTAL OBJECT CLASS:	AAD		\$2,497.58	\$6,362.35
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,982.01)
	5300	State Leave Pool	\$314.94	\$802.86
TOTAL OBJECT CLASS:	AAE		\$314.94	(\$1,179.15)
TOTAL OBJECT CATEGORY:	AA		\$14,111.75	\$33,990.50
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$6,704.50	(\$6,270.50)
TOTAL OBJECT CLASS:	DDA		\$6,704.50	(\$6,270.50)

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FY 2022 through APD 4 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$2,000.00
TOTAL OBJECT CLASS:	DDC		\$1,000.00	\$2,000.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$44.79	\$179.84
TOTAL OBJECT CLASS:	DDP		\$44.79	\$179.84
TOTAL OBJECT CATEGORY:	DD		\$7,749.29	(\$4,090.66)
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.41	\$1.63
TOTAL OBJECT CLASS:	EEA		\$0.41	\$1.63
TOTAL OBJECT CATEGORY:	EE		\$0.41	\$1.63
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	(\$18,271.34)	(\$29,856.27)
TOTAL OBJECT CLASS:	HHF		(\$18,271.34)	(\$29,856.27)
TOTAL OBJECT CATEGORY:	HH		(\$18,271.34)	(\$29,856.27)
TOTAL NON CAPITAL EXPENSES:			\$3,590.11	\$45.20
TOTAL EXPENSES:			\$3,590.11	\$45.20
NET GAIN OR LOSS:			(\$3,590.11)	(\$45.20)

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FY 2022 through APD 4 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
		2701 Sale of Goods & Materials	\$923,606.43	\$2,784,516.62
TOTAL REVENUE CLASS:	270		\$923,606.43	\$2,784,516.62
TOTAL REVENUE CATEGORY:	MA		\$923,606.43	\$2,784,516.62
TOTAL REVENUES:			\$923,606.43	\$2,784,516.62

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$107,115.24	\$275,988.13
	5110	Leave Paid	\$24,001.84	\$57,476.61
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$558.44	\$2,744.00
	5135	Compensatory/Excess Time Used	\$391.60	\$1,393.32
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$132,067.12	\$337,602.06
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$54,437.71	\$138,444.01
	5190	Unemployment & Workers Compensation Insurance	\$950.35	\$2,427.91
TOTAL OBJECT CLASS:	AAC		\$55,388.06	\$140,871.92
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$29,799.19	\$76,268.02
	5170	FICA/Medicare	\$9,613.61	\$24,578.40
TOTAL OBJECT CLASS:	AAD		\$39,412.80	\$100,846.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$2,372.16
	5300	State Leave Pool	\$4,598.23	\$11,701.92
TOTAL OBJECT CLASS:	AAE		\$4,598.23	\$14,074.08
TOTAL OBJECT CATEGORY:	AA		\$231,466.21	\$593,394.48
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$250.48	\$2,149.57

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FY 2022 through APD 4 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$250.48	\$2,149.57
TOTAL OBJECT CATEGORY:	BB		\$250.48	\$2,149.57
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,573.92	\$2,360.88
	6135	Other Contractual Services-Non-medical	\$0.00	\$7,016.32
	6136	Postage & Mailing	(\$8,717.54)	(\$30,153.77)
TOTAL OBJECT CLASS:	DDA		(\$7,143.62)	(\$20,776.57)
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$3,393.47	\$13,826.37
TOTAL OBJECT CLASS:	DDB		\$3,393.47	\$13,826.37
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$28.15
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,576.91	\$10,706.37
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,281.80	\$3,997.41
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$4,053.00
TOTAL OBJECT CLASS:	DDC		\$3,858.71	\$18,784.93
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$749.22	\$1,339.13
	6186	Photocopy Expenses	\$108.32	\$555.88
TOTAL OBJECT CLASS:	DDE		\$857.54	\$1,895.01
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$44.05	\$100.95
	6219	Medical/Testing & Lab Supplies	\$125.08	\$417.00
TOTAL OBJECT CLASS:	DDH		\$169.13	\$517.95
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		

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FY 2022 through APD 4 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6238	Internal Service Fund-Services for Resale	\$64,462.29	\$111,524.86
		6239	Internal Service Fund-Postage for Resale	\$499,544.23	\$2,899,403.10
TOTAL OBJECT CLASS:	DDJ			\$564,006.52	\$3,010,927.96
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$286.58
		6260	Purchasing Card Current Expenses	(\$30,506.08)	\$0.00
		6269	Employee Training & Development	\$149.00	\$149.00
TOTAL OBJECT CLASS:	DDM			(\$30,357.08)	\$435.58
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$51.06	\$51.06
TOTAL OBJECT CLASS:	DDN			\$51.06	\$51.06
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$337.11	\$1,336.83
TOTAL OBJECT CLASS:	DDP			\$337.11	\$1,336.83
TOTAL OBJECT CATEGORY:	DD			\$535,172.84	\$3,026,999.12
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,059.47	\$11,838.00
TOTAL OBJECT CLASS:	EEA			\$3,059.47	\$11,838.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$10,300.00	\$13,795.00
TOTAL OBJECT CLASS:	EEJ			\$10,300.00	\$13,795.00
TOTAL OBJECT CATEGORY:	EE			\$13,359.47	\$25,633.00
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$20,519.74

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FY 2022 through APD 4 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGB		\$0.00	\$20,519.74
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$20,519.74
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$2,740.70	\$4,478.44
TOTAL OBJECT CLASS:	HHF		\$2,740.70	\$4,478.44
TOTAL OBJECT CATEGORY:	HH		\$2,740.70	\$4,478.44
TOTAL NON CAPITAL EXPENSES:			\$782,989.70	\$3,673,174.35
TOTAL EXPENSES:			\$782,989.70	\$3,673,174.35
NET GAIN OR LOSS:			\$140,616.73	(\$888,657.73)

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FY 2022 through APD 4 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$413,531.76	\$513,786.43
TOTAL REVENUE CLASS:	270		\$413,531.76	\$513,786.43
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$413,531.76	\$513,786.43
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$9,321.37	\$9,321.37
TOTAL REVENUE CLASS:	298		\$9,321.37	\$9,321.37
TOTAL REVENUE CATEGORY:	TE		\$9,321.37	\$9,321.37
TOTAL REVENUES:			\$422,853.13	\$523,107.80

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FY 2022 through APD 4 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$177,887.73	\$436,721.43
	5110	Leave Paid	\$26,741.62	\$77,191.04
	5120	Miscellaneous Earnings	\$934.76	\$2,631.58
	5135	Compensatory/Excess Time Used	\$272.47	\$1,708.91
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$4,950.00	\$4,950.00
TOTAL OBJECT CLASS:	AAB		\$210,786.58	\$523,202.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$46,753.00	\$113,547.70
	5190	Unemployment & Workers Compensation Insurance	\$1,582.53	\$3,831.04
TOTAL OBJECT CLASS:	AAC		\$48,335.53	\$117,378.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$45,458.42	\$112,603.23
	5170	FICA/Medicare	\$16,262.01	\$39,315.05
TOTAL OBJECT CLASS:	AAD		\$61,720.43	\$151,918.28
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$40,179.04)
	5300	State Leave Pool	\$7,328.75	\$18,418.95
TOTAL OBJECT CLASS:	AAE		\$7,328.75	(\$21,760.09)
TOTAL OBJECT CATEGORY:	AA		\$328,171.29	\$770,739.89
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$21.66	\$21.66
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$28.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$25.50
	6006	In State Travel-Lodging Reimbursement	\$493.35	\$629.14
	6007	In State Travel-Transportation Costs	\$621.79	\$1,786.30
TOTAL OBJECT CLASS:	BBA		\$1,136.80	\$2,490.60
TOTAL OBJECT CATEGORY:	BB		\$1,136.80	\$2,490.60
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$7.39	\$7.39
	6055	Out of State Travel-Meal Reimbursement	\$102.75	\$102.75
	6057	Out of State Travel-Transportation Costs	\$87.80	\$1,081.80
TOTAL OBJECT CLASS:	CCA		\$197.94	\$1,191.94
TOTAL OBJECT CATEGORY:	CC		\$197.94	\$1,191.94
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$168.75	\$450.00
	6136	Postage & Mailing	\$0.00	\$0.11
	6147	Credit Card Fees	\$2,171.51	\$6,321.52
TOTAL OBJECT CLASS:	DDA		\$2,340.26	\$6,771.63
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$5,015.00	\$48,852.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	(\$43,188.00)
TOTAL OBJECT CLASS:	DDB		\$5,015.00	\$5,664.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$30.98

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FY 2022 through APD 4 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$0.00	\$30.98
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$77.88
		6186	Photocopy Expenses	\$3.73	\$11.55
		6289	Advertising & Promotional Supplies	\$0.00	\$450.85
TOTAL OBJECT CLASS:	DDE			\$3.73	\$540.28
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$2,732.91	\$2,732.91
		6263	Insurance & Bonds	\$0.00	\$12,448.00
		6269	Employee Training & Development	\$0.00	\$3,432.68
		6274	Membership Dues	\$0.00	\$4,499.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,150.00
TOTAL OBJECT CLASS:	DDM			\$2,732.91	\$25,262.59
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,086.78	\$4,145.57
TOTAL OBJECT CLASS:	DDP			\$1,086.78	\$4,145.57
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$94.25
TOTAL OBJECT CLASS:	DDS			\$0.00	\$94.25
TOTAL OBJECT CATEGORY:	DD			\$11,178.68	\$42,509.30
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,694.96	\$15,913.23
TOTAL OBJECT CLASS:	EEA			\$3,694.96	\$15,913.23
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6593	Data Processing-Consultants Services	\$0.00	\$173,524.90
		6595	Data Processing-Software Maintenance by Vendors	\$6,793.35	\$30,474.59

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FY 2022 through APD 4 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEJ		\$6,793.35	\$203,999.49
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$231.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$7,674.20	\$7,674.20
TOTAL OBJECT CLASS:	EEK		\$7,674.20	\$7,905.20
TOTAL OBJECT CATEGORY:	EE		\$18,162.51	\$227,817.92
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$21,179.66
TOTAL OBJECT CLASS:	GGB		\$0.00	\$21,179.66
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$21,179.66
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$10,049.24	\$16,420.95
TOTAL OBJECT CLASS:	HHF		\$10,049.24	\$16,420.95
TOTAL OBJECT CATEGORY:	HH		\$10,049.24	\$16,420.95
TOTAL NON CAPITAL EXPENSES:			\$368,896.46	\$1,082,350.26
TOTAL EXPENSES:			\$368,896.46	\$1,082,350.26
NET GAIN OR LOSS:			\$53,956.67	(\$559,242.46)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$156,981.44	\$156,981.44
TOTAL REVENUE CLASS:	280			\$156,981.44	\$156,981.44
TOTAL REVENUE CATEGORY:	MA			\$156,981.44	\$156,981.44
TOTAL REVENUES:				\$156,981.44	\$156,981.44

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FY 2022 through APD 4 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$26,750.67	\$75,880.72
	5110	Leave Paid	\$3,485.86	\$10,872.19
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$212.47	\$724.49
	5135	Compensatory/Excess Time Used	\$269.28	\$779.72
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$30,718.28	\$88,257.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,194.11	\$31,688.67
	5190	Unemployment & Workers Compensation Insurance	\$231.55	\$645.36
TOTAL OBJECT CLASS:	AAC		\$11,425.66	\$32,334.03
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,717.25	\$19,546.53
	5170	FICA/Medicare	\$2,375.42	\$6,606.88
TOTAL OBJECT CLASS:	AAD		\$9,092.67	\$26,153.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$23,396.63)
	5300	State Leave Pool	\$1,082.41	\$3,114.11
TOTAL OBJECT CLASS:	AAE		\$1,082.41	(\$20,282.52)
TOTAL OBJECT CATEGORY:	AA		\$52,319.02	\$126,462.04
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$8.00	\$8.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$8.00	\$8.00
TOTAL OBJECT CATEGORY:	BB		\$8.00	\$8.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$7.82	\$20.01
TOTAL OBJECT CLASS:	DDA		\$7.82	\$20.01
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$0.00	\$94.40
TOTAL OBJECT CLASS:	DDB		\$0.00	\$94.40
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$18.40	\$221.17
TOTAL OBJECT CLASS:	DDE		\$18.40	\$221.17
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$303.00	\$303.00
TOTAL OBJECT CLASS:	DDM		\$303.00	\$303.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$183.25	\$745.28
TOTAL OBJECT CLASS:	DDP		\$183.25	\$745.28
TOTAL OBJECT CATEGORY:	DD		\$512.47	\$1,383.86
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,323.80	\$7,214.82
TOTAL OBJECT CLASS:	EEA		\$1,323.80	\$7,214.82
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	(\$144.70)
TOTAL OBJECT CLASS:	EEK		\$0.00	(\$144.70)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$1,323.80	\$7,070.12
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7595 Administrative Cost Allocation	\$3,710.16	\$3,710.16
TOTAL OBJECT CLASS:	HHF		\$3,710.16	\$3,710.16
TOTAL OBJECT CATEGORY:	HH		\$3,710.16	\$3,710.16
TOTAL NON CAPITAL EXPENSES:			\$57,873.45	\$138,634.18
TOTAL EXPENSES:			\$57,873.45	\$138,634.18
NET GAIN OR LOSS:			\$99,107.99	\$18,347.26

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,853,314.79	\$7,434,251.52
TOTAL REVENUE CLASS:	270		\$1,853,314.79	\$7,434,251.52
TOTAL REVENUE CATEGORY:	MA		\$1,853,314.79	\$7,434,251.52
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$207,241.91	\$828,006.03
TOTAL REVENUE CLASS:	277		\$207,241.91	\$828,006.03
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$12,100.85
TOTAL REVENUE CLASS:	298		\$0.00	\$12,100.85
TOTAL REVENUE CATEGORY:	TE		\$207,241.91	\$840,106.88
TOTAL REVENUES:			\$2,060,556.70	\$8,274,358.40

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$77,527.23	\$198,297.27
	5110	Leave Paid	\$16,171.32	\$39,154.62
	5120	Miscellaneous Earnings	\$1,834.31	\$4,776.35
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$794.36
	5135	Compensatory/Excess Time Used	\$653.23	\$1,662.89
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$100.00	\$100.00
TOTAL OBJECT CLASS:	AAB		\$96,286.09	\$244,785.49
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$30,752.86	\$78,304.66
	5190	Unemployment & Workers Compensation Insurance	\$687.45	\$1,745.77
TOTAL OBJECT CLASS:	AAC		\$31,440.31	\$80,050.43
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$22,272.91	\$56,562.58
	5170	FICA/Medicare	\$7,068.94	\$17,958.75
TOTAL OBJECT CLASS:	AAD		\$29,341.85	\$74,521.33
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,530.86)
	5300	State Leave Pool	\$3,380.96	\$8,560.50
TOTAL OBJECT CLASS:	AAE		\$3,380.96	\$3,029.64
TOTAL OBJECT CATEGORY:	AA		\$160,449.21	\$402,386.89
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$101.58
TOTAL OBJECT CLASS:	BBA		\$0.00	\$101.58
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$101.58
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$375.78	\$1,087.62
	6133	Freight & Drayage	\$0.00	\$35.86
	6136	Postage & Mailing	\$397.70	\$1,244.70
	6137	Professional & Technical Services-Non-medical	\$71,265.52	\$71,265.52
	6140	Laundry, Linen & Dry Cleaning Services	\$74.12	\$518.84
TOTAL OBJECT CLASS:	DDA		\$72,113.12	\$74,152.54
OBJECT CLASS:	DDB	Rental Expenses		
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$2,246.48	\$3,974.25
	6165	Rental of Motor Pool Vehicles	\$488,732.91	\$2,047,908.54
TOTAL OBJECT CLASS:	DDB		\$490,979.39	\$2,051,882.79
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,660.50	\$13,733.76
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$465,470.57	\$809,690.16
	6174	Repairs to Damaged Vehicles	\$6,212.23	(\$190,415.77)
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$25,652.30	\$51,627.25
TOTAL OBJECT CLASS:	DDC		\$500,995.60	\$684,635.40
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$13,514.82
	6185	Books & Subscriptions	\$0.00	\$1,676.71
	6186	Photocopy Expenses	\$42.39	\$239.41
TOTAL OBJECT CLASS:	DDE		\$42.39	\$15,430.94

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDH	Special Department Supplies		
	6224	Small Tools & Instruments	\$219.18	\$219.18
	6226	License Plates & Tags	\$0.00	\$14.31
	6231	Shop Supplies	\$0.00	\$485.69
TOTAL OBJECT CLASS:	DDH		\$219.18	\$719.18
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$194,003.07	\$89,542.76
	6237	Internal Service Fund-Changed Merchandise for Resale	\$4,230.27	\$4,230.27
TOTAL OBJECT CLASS:	DDJ		\$198,233.34	\$93,773.03
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$719.60
	6260	Purchasing Card Current Expenses	(\$1,079.36)	\$2,938.02
	6263	Insurance & Bonds	\$0.00	\$24,260.00
	6269	Employee Training & Development	\$0.00	\$6,193.46
TOTAL OBJECT CLASS:	DDM		(\$1,079.36)	\$34,111.08
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$818.07	\$3,221.33
TOTAL OBJECT CLASS:	DDP		\$818.07	\$3,221.33
TOTAL OBJECT CATEGORY:	DD		\$1,262,321.73	\$2,957,926.29
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$11,935.89	\$62,149.47
TOTAL OBJECT CLASS:	EEA		\$11,935.89	\$62,149.47
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$43.72	\$480.92
TOTAL OBJECT CLASS:	EEG		\$43.72	\$480.92
OBJECT CLASS:	EEJ	Data Processing Training & Other		

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,380.65
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$2,380.65
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$13.73
TOTAL OBJECT CLASS:	EEK		\$0.00	\$13.73
TOTAL OBJECT CATEGORY:	EE		\$11,979.61	\$65,024.77
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$2,579,045.44
TOTAL OBJECT CLASS:	GGB		\$0.00	\$2,579,045.44
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$2,579,045.44
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$44,521.86	\$44,521.86
TOTAL OBJECT CLASS:	HHF		\$44,521.86	\$44,521.86
TOTAL OBJECT CATEGORY:	HH		\$44,521.86	\$44,521.86
TOTAL NON CAPITAL EXPENSES:			\$1,479,272.41	\$6,049,006.83
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$8,200.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$8,200.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$8,200.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6721	Automobiles	\$1,131,314.24	\$6,708,269.13
TOTAL OBJECT CLASS:	GGA			\$1,131,314.24	\$6,708,269.13
TOTAL OBJECT CATEGORY:	GG			\$1,131,314.24	\$6,708,269.13
TOTAL CAPITAL EXPENSES:				\$1,131,314.24	\$6,716,469.13
TOTAL EXPENSES:				\$2,610,586.65	\$12,765,475.96

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
	4746	Capital Transfers	\$0.00	\$116,349.00
TOTAL TRANSFERS-IN:			\$0.00	\$116,349.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$116,349.00
NET GAIN OR LOSS:			(\$550,029.95)	(\$4,374,768.56)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$272.44	\$1,737.20
TOTAL REVENUE CLASS:	280		\$272.44	\$1,737.20
TOTAL REVENUE CATEGORY:	MA		\$272.44	\$1,737.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$10,768.82	\$19,691.58
TOTAL REVENUE CLASS:	277		\$10,768.82	\$19,691.58
TOTAL REVENUE CATEGORY:	TE		\$10,768.82	\$19,691.58
TOTAL REVENUES:			\$11,041.26	\$21,428.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,592.63	\$4,952.27
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$1,592.63	\$4,952.27
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$245.87	\$764.45
	5190	Unemployment & Workers Compensation Insurance	\$11.47	\$35.69
TOTAL OBJECT CLASS:	AAC		\$257.34	\$800.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$398.98	\$1,240.67
	5170	FICA/Medicare	\$120.20	\$373.75
TOTAL OBJECT CLASS:	AAD		\$519.18	\$1,614.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,071.62)
	5300	State Leave Pool	\$55.59	\$172.85
TOTAL OBJECT CLASS:	AAE		\$55.59	(\$2,898.77)
TOTAL OBJECT CATEGORY:	AA		\$2,424.74	\$4,468.06
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.54
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.54
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.54

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$5,000.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$5,000.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$5,000.00
TOTAL NON CAPITAL EXPENSES:			\$2,424.74	\$9,468.60
TOTAL EXPENSES:			\$2,424.74	\$9,468.60
NET GAIN OR LOSS:			\$8,616.52	\$11,960.18

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$3,139.20
TOTAL REVENUE CLASS:	280		\$0.00	\$3,139.20
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,139.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$102,492.08	\$293,111.19
TOTAL REVENUE CLASS:	277		\$102,492.08	\$293,111.19
TOTAL REVENUE CATEGORY:	TE		\$102,492.08	\$293,111.19
TOTAL REVENUES:			\$102,492.08	\$296,250.39

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$23,783.43	\$62,433.28
	5110	Leave Paid	\$6,453.35	\$14,592.53
	5120	Miscellaneous Earnings	\$242.34	\$646.24
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$25.08	\$88.44
	5135	Compensatory/Excess Time Used	\$576.66	\$1,143.96
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$31,080.86	\$78,904.45
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$8,864.41	\$23,553.56
	5190	Unemployment & Workers Compensation Insurance	\$223.78	\$569.85
TOTAL OBJECT CLASS:	AAC		\$9,088.19	\$24,123.41
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$7,322.22	\$18,635.54
	5170	FICA/Medicare	\$2,322.42	\$5,888.81
TOTAL OBJECT CLASS:	AAD		\$9,644.64	\$24,524.35
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,240.11)
	5300	State Leave Pool	\$1,097.91	\$2,798.49
TOTAL OBJECT CLASS:	AAE		\$1,097.91	\$558.38
TOTAL OBJECT CATEGORY:	AA		\$50,911.60	\$128,110.59
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$276.75	\$416.07
	6135	Other Contractual Services-Non-medical	\$14,305.01	\$21,736.71
	6136	Postage & Mailing	\$8.58	\$27.12
	6137	Professional & Technical Services-Non-medical	\$529.00	\$529.00
	6142	Janitorial Service Contract Services	\$0.00	\$850.00
	6147	Credit Card Fees	\$954.26	\$2,995.83
	6149	Bottled Water Service	\$14.99	\$48.11
TOTAL OBJECT CLASS:	DDA		\$16,088.59	\$26,602.84
OBJECT CLASS:	DDB	Rental Expenses		
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$0.00	\$60.00
	6165	Rental of Motor Pool Vehicles	\$172.55	\$1,229.90
TOTAL OBJECT CLASS:	DDB		\$172.55	\$1,289.90
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$82.00	\$393.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$109.72	\$450.74
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$17.67	\$39.99
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$26.55	\$641.65
TOTAL OBJECT CLASS:	DDC		\$235.94	\$1,525.38
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$265.36	\$570.40
	6182	Printing & Binding	\$0.00	\$269.35
	6185	Books & Subscriptions	\$0.00	\$58.47
	6186	Photocopy Expenses	\$42.33	\$239.02
TOTAL OBJECT CLASS:	DDE		\$307.69	\$1,137.24
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$0.00	\$13,400.00
	6219	Medical/Testing & Lab Supplies	\$37.54	\$67.10
	6296	Personal Protective Clothing & Equipment	\$59.90	\$59.90

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH		\$97.44	\$13,527.00
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6274	Membership Dues	\$0.00	\$950.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$950.00
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$1,037.60
TOTAL OBJECT CLASS:	DDN		\$0.00	\$1,037.60
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$307.84	\$1,328.90
TOTAL OBJECT CLASS:	DDP		\$307.84	\$1,328.90
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$118.19
TOTAL OBJECT CLASS:	DDS		\$0.00	\$118.19
TOTAL OBJECT CATEGORY:	DD		\$17,210.05	\$47,517.05
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$8,774.14	\$24,343.07
TOTAL OBJECT CLASS:	EEA		\$8,774.14	\$24,343.07
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$22,500.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$22,500.00
TOTAL OBJECT CATEGORY:	EE		\$8,774.14	\$46,843.07
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$7,787.85

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGB		\$0.00	\$7,787.85
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$7,787.85
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$2,740.70	\$4,478.44
TOTAL OBJECT CLASS:	HHF		\$2,740.70	\$4,478.44
TOTAL OBJECT CATEGORY:	HH		\$2,740.70	\$4,478.44
TOTAL NON CAPITAL EXPENSES:			\$79,636.49	\$234,737.00
TOTAL EXPENSES:			\$79,636.49	\$234,737.00
NET GAIN OR LOSS:			\$22,855.59	\$61,513.39

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$5,049,053.96	\$18,101,668.83
TOTAL REVENUE CLASS:	270		\$5,049,053.96	\$18,101,668.83
TOTAL REVENUE CATEGORY:	MA		\$5,049,053.96	\$18,101,668.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$24,859.57	\$69,082.15
TOTAL REVENUE CLASS:	298		\$24,859.57	\$69,082.15
TOTAL REVENUE CATEGORY:	TE		\$24,859.57	\$69,082.15
TOTAL REVENUES:			\$5,073,913.53	\$18,170,750.98

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$48,768.83	\$126,484.72
	5110	Leave Paid	\$8,236.38	\$20,820.84
	5120	Miscellaneous Earnings	\$978.94	\$2,179.22
	5135	Compensatory/Excess Time Used	\$236.12	\$923.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$58,220.27	\$150,407.78
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,663.78	\$40,380.36
	5190	Unemployment & Workers Compensation Insurance	\$419.67	\$1,084.25
TOTAL OBJECT CLASS:	AAC		\$16,083.45	\$41,464.61
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$13,479.25	\$34,842.13
	5170	FICA/Medicare	\$4,277.28	\$11,054.13
TOTAL OBJECT CLASS:	AAD		\$17,756.53	\$45,896.26
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$583.32
	5300	State Leave Pool	\$2,043.02	\$5,284.03
TOTAL OBJECT CLASS:	AAE		\$2,043.02	\$5,867.35
TOTAL OBJECT CATEGORY:	AA		\$94,103.27	\$243,636.00
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$66.66	\$171.24

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6007	In State Travel-Transportation Costs	\$0.00	\$812.86
TOTAL OBJECT CLASS:	BBA		\$66.66	\$984.10
TOTAL OBJECT CATEGORY:	BB		\$66.66	\$984.10
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$4,125.28	\$10,570.14
	6136	Postage & Mailing	\$1.39	\$1.39
	6137	Professional & Technical Services-Non-medical	\$8,510.00	\$8,510.00
TOTAL OBJECT CLASS:	DDA		\$12,636.67	\$19,081.53
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$3,093.28	\$12,373.12
TOTAL OBJECT CLASS:	DDB		\$3,093.28	\$12,373.12
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$36.23	\$36.23
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,989.56	\$8,614.35
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$359.55	\$1,573.46
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$81,821.08	\$203,130.50
TOTAL OBJECT CLASS:	DDC		\$84,206.42	\$213,354.54
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$119.84
	6186	Photocopy Expenses	\$43.25	\$239.97
TOTAL OBJECT CLASS:	DDE		\$43.25	\$359.81
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$51.57	\$51.57
	6192	Utilities-Electrical Service	\$779.31	\$2,001.60
	6193	Utilities-Water	\$302.81	\$302.81
	6196	Utilities-Sewer	\$125.49	\$125.49

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDF			\$1,259.18	\$2,481.47
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$76.60	\$76.60
		6296	Personal Protective Clothing & Equipment	\$0.00	\$457.49
TOTAL OBJECT CLASS:	DDH			\$76.60	\$534.09
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$7,694,525.88	\$17,551,604.85
TOTAL OBJECT CLASS:	DDJ			\$7,694,525.88	\$17,551,604.85
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$75,501.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$75,501.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$5,145.02	\$19,836.98
TOTAL OBJECT CLASS:	DDP			\$5,145.02	\$19,836.98
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$6,869.93	\$7,136.52
TOTAL OBJECT CLASS:	DDR			\$6,869.93	\$7,136.52
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$10,196.04	\$86,932.56
TOTAL OBJECT CLASS:	DDS			\$10,196.04	\$86,932.56
TOTAL OBJECT CATEGORY:	DD			\$7,818,052.27	\$17,989,196.47
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,915.69	\$6,867.52
TOTAL OBJECT CLASS:	EEA			\$1,915.69	\$6,867.52
OBJECT CLASS:	EEJ		Data Processing Training & Other		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6595	Data Processing-Software Maintenance by Vendors	\$23,992.00	\$101,906.80
TOTAL OBJECT CLASS:	EEJ		\$23,992.00	\$101,906.80
TOTAL OBJECT CATEGORY:	EE		\$25,907.69	\$108,774.32
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$168,108.73
TOTAL OBJECT CLASS:	GGB		\$0.00	\$168,108.73
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$168,108.73
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$25,971.08	\$25,971.08
TOTAL OBJECT CLASS:	HHF		\$25,971.08	\$25,971.08
TOTAL OBJECT CATEGORY:	HH		\$25,971.08	\$25,971.08
TOTAL NON CAPITAL EXPENSES:			\$7,964,100.97	\$18,536,670.70
TOTAL EXPENSES:			\$7,964,100.97	\$18,536,670.70
NET GAIN OR LOSS:			(\$2,890,187.44)	(\$365,919.72)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$14,241.34	\$39,596.09
	5110	Leave Paid	\$4,483.37	\$8,302.54
	5135	Compensatory/Excess Time Used	\$0.00	\$695.25
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$18,724.71	\$48,593.88
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,283.58	\$8,953.06
	5190	Unemployment & Workers Compensation Insurance	\$134.80	\$380.03
TOTAL OBJECT CLASS:	AAC		\$3,418.38	\$9,333.09
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,907.27	\$10,356.28
	5170	FICA/Medicare	\$1,375.01	\$3,902.14
TOTAL OBJECT CLASS:	AAD		\$5,282.28	\$14,258.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,958.55)
	5300	State Leave Pool	\$670.34	\$1,766.17
TOTAL OBJECT CLASS:	AAE		\$670.34	(\$1,192.38)
TOTAL OBJECT CATEGORY:	AA		\$28,095.71	\$70,993.01
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	(\$44.45)
	6137	Professional & Technical Services-Non-medical	\$586.50	\$586.50

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FY 2022 through APD 4 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6138	Attorney Fees	\$195.00	\$861.25
TOTAL OBJECT CLASS:	DDA		\$781.50	\$1,403.30
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$0.00	\$47.20
TOTAL OBJECT CLASS:	DDB		\$0.00	\$47.20
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$120.24
	6186	Photocopy Expenses	\$1.16	\$19.46
TOTAL OBJECT CLASS:	DDE		\$1.16	\$139.70
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$466.92
	6274	Membership Dues	\$0.00	\$925.00
	6276	Conventions, Seminars, Workshops & Committees	\$120.00	\$120.00
TOTAL OBJECT CLASS:	DDM		\$120.00	\$1,511.92
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$212.10	\$849.40
TOTAL OBJECT CLASS:	DDP		\$212.10	\$849.40
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$120.03	\$240.06
TOTAL OBJECT CLASS:	DDS		\$120.03	\$240.06
TOTAL OBJECT CATEGORY:	DD		\$1,234.79	\$4,191.58
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$4,081.90	\$7,882.44
TOTAL OBJECT CLASS:	EEA		\$4,081.90	\$7,882.44
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

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FY 2022 through APD 4 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$578.80
TOTAL OBJECT CLASS:	EEK		\$0.00	\$578.80
TOTAL OBJECT CATEGORY:	EE		\$4,081.90	\$8,461.24
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7592	Cost Allocation Reimbursable	(\$74,203.10)	(\$74,203.10)
TOTAL OBJECT CLASS:	HHF		(\$74,203.10)	(\$74,203.10)
TOTAL OBJECT CATEGORY:	HH		(\$74,203.10)	(\$74,203.10)
TOTAL NON CAPITAL EXPENSES:			(\$40,790.70)	\$9,442.73
TOTAL EXPENSES:			(\$40,790.70)	\$9,442.73
NET GAIN OR LOSS:			\$40,790.70	(\$9,442.73)

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2928	Travel Agency Collections	\$0.00	\$1,353.68
TOTAL REVENUE CLASS:	292		\$0.00	\$1,353.68
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,353.68
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$0.00	(\$20,151.69)
TOTAL REVENUE CLASS:	200		\$0.00	(\$20,151.69)
TOTAL REVENUE CATEGORY:	MB		\$0.00	(\$20,151.69)
TOTAL REVENUES:			\$0.00	(\$18,798.01)

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FY 2022 through APD 4 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$182.46
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$182.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$40.16
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1.32
TOTAL OBJECT CLASS:	AAC		\$0.00	\$41.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$44.51
	5170	FICA/Medicare	\$0.00	\$13.34
TOTAL OBJECT CLASS:	AAD		\$0.00	\$57.85
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,089.92)
	5300	State Leave Pool	\$0.00	\$6.11
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$3,083.81)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$2,802.02)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	(\$14,765.50)
TOTAL OBJECT CLASS:	DDA		\$0.00	(\$14,765.50)
TOTAL OBJECT CATEGORY:	DD		\$0.00	(\$14,765.50)

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FY 2022 through APD 4 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$63.18
TOTAL OBJECT CLASS:	EEA		\$0.00	\$63.18
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$388.20
TOTAL OBJECT CLASS:	EEG		\$0.00	\$388.20
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$451.38
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$17,116.14)
TOTAL EXPENSES:			\$0.00	(\$17,116.14)
NET GAIN OR LOSS:			\$0.00	(\$1,681.87)

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FY 2022 through APD 4 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4584	T&A Interest on Investments	(\$18.65)	\$2,641.15
TOTAL REVENUE CLASS:	400		(\$18.65)	\$2,641.15
TOTAL REVENUE CATEGORY:	FA		(\$18.65)	\$2,641.15
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$1,314,403.15	\$1,346,351.57
TOTAL REVENUE CLASS:	280		\$1,314,403.15	\$1,346,351.57
TOTAL REVENUE CATEGORY:	MA		\$1,314,403.15	\$1,346,351.57
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$4,176.40	\$6,877.95
TOTAL REVENUE CLASS:	277		\$4,176.40	\$6,877.95
TOTAL REVENUE CATEGORY:	TE		\$4,176.40	\$6,877.95
TOTAL REVENUES:			\$1,318,560.90	\$1,355,870.67

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FY 2022 through APD 4 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$660,648.09	\$1,716,278.14
	5110	Leave Paid	\$139,685.82	\$337,400.01
	5120	Miscellaneous Earnings	\$15,533.89	\$39,261.37
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$8,278.15	\$23,783.57
	5135	Compensatory/Excess Time Used	\$9,922.09	\$20,843.30
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$3,411.00)	(\$19,402.87)
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$3,550.00	\$7,950.00
TOTAL OBJECT CLASS:	AAB		\$834,207.04	\$2,126,113.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$244,466.32	\$623,552.76
	5190	Unemployment & Workers Compensation Insurance	\$6,027.29	\$15,507.90
TOTAL OBJECT CLASS:	AAC		\$250,493.61	\$639,060.66
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$184,044.92	\$469,743.85
	5170	FICA/Medicare	\$61,898.61	\$159,393.32
TOTAL OBJECT CLASS:	AAD		\$245,943.53	\$629,137.17
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$67,432.78)
	5300	State Leave Pool	\$27,907.57	\$71,074.76
TOTAL OBJECT CLASS:	AAE		\$27,907.57	\$3,641.98

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$1,358,551.75	\$3,397,953.33
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$99.99	\$257.93
	6002	In State Travel-Reduced Auto Mileage Rate	\$4.56	\$4.56
	6004	In State Travel-Maximum Auto Mileage Rate	\$214.48	\$526.96
	6005	In State Travel-Meal Reimbursement	\$340.00	\$826.00
	6006	In State Travel-Lodging Reimbursement	\$1,409.06	\$2,616.43
	6007	In State Travel-Transportation Costs	\$388.85	\$497.30
TOTAL OBJECT CLASS:	BBA		\$2,456.94	\$4,729.18
TOTAL OBJECT CATEGORY:	BB		\$2,456.94	\$4,729.18
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$30.00	\$165.00
	6126	Wireless Communication Service	\$3,093.31	\$8,727.62
	6135	Other Contractual Services-Non-medical	\$28,070.93	\$96,423.09
	6136	Postage & Mailing	\$543.91	\$1,677.85
	6137	Professional & Technical Services-Non-medical	\$41,307.98	\$46,532.98
	6140	Laundry, Linen & Dry Cleaning Services	\$7,985.43	\$33,062.58
	6142	Janitorial Service Contract Services	\$838,257.92	\$2,227,930.31
	6147	Credit Card Fees	\$0.00	\$12.67
	6149	Bottled Water Service	\$59.40	\$138.60
TOTAL OBJECT CLASS:	DDA		\$919,348.88	\$2,414,670.70
OBJECT CLASS:	DDB	Rental Expenses		
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$5,012.10	\$6,181.31
	6165	Rental of Motor Pool Vehicles	\$17,600.14	\$73,835.39

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$22,612.24	\$80,016.70
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$356,134.06	\$1,349,767.54
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$18,142.38	\$65,745.86
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$5,750.52	\$15,967.81
		6174	Repairs to Damaged Vehicles	\$0.00	\$3,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$4,598.84	\$28,025.92
		6176	Household Laundry & Janitorial Supplies	\$35,308.93	\$83,665.01
		6177	Building & Grounds Security	\$78,421.62	\$396,837.93
		6178	Garbage Services	\$29,281.98	\$100,360.79
TOTAL OBJECT CLASS:	DDC			\$527,638.33	\$2,043,370.86
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$3,693.07	\$13,221.07
		6182	Printing & Binding	\$36.00	\$809.83
		6185	Books & Subscriptions	\$0.00	\$354.42
		6186	Photocopy Expenses	\$0.00	\$0.60
TOTAL OBJECT CLASS:	DDE			\$3,729.07	\$14,385.92
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$62,906.39	\$109,593.87
		6192	Utilities-Electrical Service	\$451,628.37	\$2,163,194.00
		6193	Utilities-Water	\$67,370.87	\$265,989.79
		6196	Utilities-Sewer	\$43,893.44	\$147,824.27
TOTAL OBJECT CLASS:	DDF			\$625,799.07	\$2,686,601.93
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6205	Greenhouse & Nursery Supplies	\$6,874.94	\$12,018.94
TOTAL OBJECT CLASS:	DDG			\$6,874.94	\$12,018.94
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$787.39	\$3,389.94

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6219	Medical/Testing & Lab Supplies	\$149.37	\$18,056.42
	6224	Small Tools & Instruments	\$3,346.64	\$17,397.44
	6296	Personal Protective Clothing & Equipment	\$4,142.71	\$13,144.80
TOTAL OBJECT CLASS:	DDH		\$8,426.11	\$51,988.60
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$100.00	\$146.65
	6260	Purchasing Card Current Expenses	(\$2,649.53)	\$978.22
	6261	Assessments & Taxes	\$702.02	\$2,102.19
	6263	Insurance & Bonds	\$0.00	\$985,121.09
	6264	Interest on Bonds & Notes	\$0.00	\$1,600.76
	6268	Purchase Discounts Lost	\$0.00	\$35.10
	6269	Employee Training & Development	\$2,622.48	\$3,076.27
	6274	Membership Dues	\$135.00	\$2,135.00
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$522.70
TOTAL OBJECT CLASS:	DDM		\$909.97	\$995,717.98
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$2,242.31	\$9,314.53
TOTAL OBJECT CLASS:	DDN		\$2,242.31	\$9,314.53
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$16,806.50	\$66,833.77
TOTAL OBJECT CLASS:	DDP		\$16,806.50	\$66,833.77
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	(\$73,476.26)	(\$185,534.46)
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR		(\$73,476.26)	(\$185,534.46)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$130.00	\$1,154.49
TOTAL OBJECT CLASS:	DDS		\$130.00	\$1,154.49

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FY 2022 through APD 4 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDT	Construction Current Expense		
	6407	Energy Conservation Improvements-Current Expense	\$0.00	\$12,784.24
TOTAL OBJECT CLASS:	DDT		\$0.00	\$12,784.24
TOTAL OBJECT CATEGORY:	DD		\$2,061,041.16	\$8,203,324.20
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$44,335.35	\$166,406.42
TOTAL OBJECT CLASS:	EEA		\$44,335.35	\$166,406.42
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	Data Processing-Software Rental	\$0.00	\$3,398.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$3,398.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,297.80
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$813.50
TOTAL OBJECT CLASS:	EEK		\$0.00	\$3,111.30
TOTAL OBJECT CATEGORY:	EE		\$44,335.35	\$172,915.72
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$8,030.16
TOTAL OBJECT CLASS:	GGB		\$0.00	\$8,030.16
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$8,030.16
TOTAL NON CAPITAL EXPENSES:			\$3,466,385.20	\$11,786,952.59
TOTAL EXPENSES:			\$3,466,385.20	\$11,786,952.59

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FY 2022 through APD 4 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$2,147,824.30)	(\$10,431,081.92)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$318.69	\$1,041.57
TOTAL REVENUE CLASS:	160			\$318.69	\$1,041.57
TOTAL REVENUE CATEGORY:	RA			\$318.69	\$1,041.57
TOTAL REVENUES:				\$318.69	\$1,041.57
NET GAIN OR LOSS:				\$318.69	\$1,041.57

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FY 2022 through APD 4 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$414,235.70	\$414,235.70
TOTAL REVENUE CLASS:	280			\$414,235.70	\$414,235.70
TOTAL REVENUE CATEGORY:	MA			\$414,235.70	\$414,235.70
TOTAL REVENUES:				\$414,235.70	\$414,235.70

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FY 2022 through APD 4 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$747,670.24	\$1,927,119.36
	5110	Leave Paid	\$150,436.84	\$380,786.11
	5120	Miscellaneous Earnings	\$1,314.84	\$3,398.75
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$515.98	\$922.50
	5135	Compensatory/Excess Time Used	\$1,063.73	\$5,072.47
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$6,175.00	\$10,300.00
TOTAL OBJECT CLASS:	AAB		\$907,176.63	\$2,327,599.19
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$226,583.04	\$584,104.51
	5190	Unemployment & Workers Compensation Insurance	\$6,548.55	\$16,824.16
TOTAL OBJECT CLASS:	AAC		\$233,131.59	\$600,928.67
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$212,345.16	\$544,830.70
	5170	FICA/Medicare	\$66,767.01	\$171,407.12
TOTAL OBJECT CLASS:	AAD		\$279,112.17	\$716,237.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$38,317.32)
	5300	State Leave Pool	\$32,213.77	\$82,822.30
	5399	Personnel Services Appropriation	(\$18.50)	(\$18.50)
TOTAL OBJECT CLASS:	AAE		\$32,195.27	\$44,486.48
TOTAL OBJECT CATEGORY:	AA		\$1,451,615.66	\$3,689,252.16

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STATEMENT OF REVENUES AND EXPENDITURES

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$34.38
		6002	In State Travel-Reduced Auto Mileage Rate	\$882.74	\$1,138.10
		6004	In State Travel-Maximum Auto Mileage Rate	\$145.60	\$356.16
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$197.89
		6007	In State Travel-Transportation Costs	\$0.00	\$376.57
TOTAL OBJECT CLASS:	BBA			\$1,028.34	\$2,103.10
TOTAL OBJECT CATEGORY:	BB			\$1,028.34	\$2,103.10
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$355.00	\$355.00
		6056	Out of State Travel-Lodging Reimbursement	\$589.02	\$589.02
		6057	Out of State Travel-Transportation Costs	\$134.89	\$134.89
TOTAL OBJECT CLASS:	CCA			\$1,078.91	\$1,078.91
TOTAL OBJECT CATEGORY:	CC			\$1,078.91	\$1,078.91
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$3,835.22	\$11,265.49
		6131	Advertising & Legal Publications	\$395.00	\$395.00
		6136	Postage & Mailing	\$452.07	\$1,429.02
		6137	Professional & Technical Services-Non-medical	\$20,070.00	\$39,965.00
		6149	Bottled Water Service	\$0.00	\$88.17
TOTAL OBJECT CLASS:	DDA			\$24,752.29	\$53,142.68
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$236.00	\$708.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$36.00)	(\$144.00)
TOTAL OBJECT CLASS:	DDB			\$200.00	\$564.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$110,546.00	\$110,546.00
TOTAL OBJECT CLASS:	DDC			\$110,546.00	\$110,546.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$223.53	\$1,744.69
		6182	Printing & Binding	\$175.62	\$175.62
		6186	Photocopy Expenses	\$118.13	\$908.80
TOTAL OBJECT CLASS:	DDE			\$517.28	\$2,829.11
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$684.10	\$684.10
		6263	Insurance & Bonds	\$0.00	\$47,246.00
		6269	Employee Training & Development	\$0.25	\$16,231.66
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$35.00	\$122.06
		6271	Reception & Meeting Costs	\$28.79	\$552.12
		6274	Membership Dues	\$782.00	\$1,230.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$5,374.03
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$631.50
TOTAL OBJECT CLASS:	DDM			\$1,530.14	\$72,071.47
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$145.28
TOTAL OBJECT CLASS:	DDN			\$0.00	\$145.28
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$3,859.95	\$14,873.56
TOTAL OBJECT CLASS:	DDP			\$3,859.95	\$14,873.56
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$77.62
TOTAL OBJECT CLASS: DDS			\$0.00	\$77.62
TOTAL OBJECT CATEGORY: DD			\$141,405.66	\$254,249.72
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$136,244.70	\$432,089.90
TOTAL OBJECT CLASS: EEA			\$136,244.70	\$432,089.90
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$9,995.66
TOTAL OBJECT CLASS: EEJ			\$0.00	\$9,995.66
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$7,358.49	\$7,408.97
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,190.80	\$1,993.36
TOTAL OBJECT CLASS: EEK			\$8,549.29	\$9,402.33
TOTAL OBJECT CATEGORY: EE			\$144,793.99	\$451,487.89
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGB		Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$122,294.92
TOTAL OBJECT CLASS: GGB			\$0.00	\$122,294.92
TOTAL OBJECT CATEGORY: GG			\$0.00	\$122,294.92
TOTAL NON CAPITAL EXPENSES:			\$1,739,922.56	\$4,520,466.70
TOTAL EXPENSES:			\$1,739,922.56	\$4,520,466.70

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FY 2022 through APD 4 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$1,325,686.86)	(\$4,106,231.00)

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FY 2022 through APD 4 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$33,108.09	\$83,004.39
TOTAL REVENUE CLASS:	270			\$33,108.09	\$83,004.39
TOTAL REVENUE CATEGORY:	MA			\$33,108.09	\$83,004.39
TOTAL REVENUES:				\$33,108.09	\$83,004.39

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FY 2022 through APD 4 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,400.52	\$11,198.42
	5110	Leave Paid	\$511.44	\$1,108.12
	5135	Compensatory/Excess Time Used	\$202.45	\$202.45
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$5,114.41	\$12,508.99
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$865.62	\$2,200.74
	5190	Unemployment & Workers Compensation Insurance	\$36.84	\$90.07
TOTAL OBJECT CLASS:	AAC		\$902.46	\$2,290.81
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,289.61	\$3,161.93
	5170	FICA/Medicare	\$389.51	\$952.52
TOTAL OBJECT CLASS:	AAD		\$1,679.12	\$4,114.45
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$183.09	\$447.83
TOTAL OBJECT CLASS:	AAE		\$183.09	\$447.83
TOTAL OBJECT CATEGORY:	AA		\$7,879.08	\$19,362.08
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$52.29	\$157.00
	6133	Freight & Drayage	\$0.00	\$4.14
	6136	Postage & Mailing	\$0.51	\$9.35

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FY 2022 through APD 4 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$398.00	\$796.00
		6149	Bottled Water Service	\$0.00	\$13.20
TOTAL OBJECT CLASS:	DDA			\$450.80	\$979.69
OBJECT CLASS:	DDE		Office Expenses		
		6186	Photocopy Expenses	\$0.00	\$7.61
TOTAL OBJECT CLASS:	DDE			\$0.00	\$7.61
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$2,105.84	\$17,118.92
TOTAL OBJECT CLASS:	DDH			\$2,105.84	\$17,118.92
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$7,082.36	\$31,953.53
TOTAL OBJECT CLASS:	DDJ			\$7,082.36	\$31,953.53
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$492.42)	\$0.00
TOTAL OBJECT CLASS:	DDM			(\$492.42)	\$0.00
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$2.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$2.00
TOTAL OBJECT CATEGORY:	DD			\$9,146.58	\$50,061.75
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$421.52	\$1,665.32
TOTAL OBJECT CLASS:	EEA			\$421.52	\$1,665.32
TOTAL OBJECT CATEGORY:	EE			\$421.52	\$1,665.32
TOTAL NON CAPITAL EXPENSES:				\$17,447.18	\$71,089.15

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$17,447.18	\$71,089.15
NET GAIN OR LOSS:			\$15,660.91	\$11,915.24

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FY 2022 through APD 4 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$16,904,402.45	\$54,609,284.95
TOTAL REVENUE CLASS:	280		\$16,904,402.45	\$54,609,284.95
TOTAL REVENUE CATEGORY:	MA		\$16,904,402.45	\$54,609,284.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	(\$13.50)	\$0.00
TOTAL REVENUE CLASS:	277		(\$13.50)	\$0.00
TOTAL REVENUE CATEGORY:	TE		(\$13.50)	\$0.00
TOTAL REVENUES:			\$16,904,388.95	\$54,609,284.95

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FY 2022 through APD 4 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,531,052.99	\$14,045,356.63
	5110	Leave Paid	\$1,092,403.58	\$2,576,114.73
	5120	Miscellaneous Earnings	\$136,912.45	\$344,755.91
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$40,080.81	\$114,519.59
	5135	Compensatory/Excess Time Used	\$46,826.91	\$136,491.19
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$22,950.00	\$32,750.00
TOTAL OBJECT CLASS:	AAB		\$6,870,226.74	\$17,249,988.05
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,362,622.98	\$3,468,490.18
	5190	Unemployment & Workers Compensation Insurance	\$49,973.78	\$126,099.07
TOTAL OBJECT CLASS:	AAC		\$1,412,596.76	\$3,594,589.25
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,560,367.46	\$3,952,402.33
	5170	FICA/Medicare	\$515,517.34	\$1,299,959.61
TOTAL OBJECT CLASS:	AAD		\$2,075,884.80	\$5,252,361.94
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$102,764.55)
	5300	State Leave Pool	\$236,900.58	\$600,059.55
TOTAL OBJECT CLASS:	AAE		\$236,900.58	\$497,295.00
TOTAL OBJECT CATEGORY:	AA		\$10,595,608.88	\$26,594,234.24
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$95.62	\$361.46
	6002	In State Travel-Reduced Auto Mileage Rate	\$560.88	\$635.36
	6004	In State Travel-Maximum Auto Mileage Rate	\$745.92	\$1,689.52
	6005	In State Travel-Meal Reimbursement	\$184.00	\$556.00
	6006	In State Travel-Lodging Reimbursement	\$1,785.99	\$4,040.28
	6007	In State Travel-Transportation Costs	\$0.00	\$24.00
TOTAL OBJECT CLASS:	BBA		\$3,372.41	\$7,306.62
TOTAL OBJECT CATEGORY:	BB		\$3,372.41	\$7,306.62
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$60.00	\$120.00
	6055	Out of State Travel-Meal Reimbursement	\$723.00	\$1,283.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,810.42	\$4,266.63
	6057	Out of State Travel-Transportation Costs	\$6,097.89	\$6,466.47
TOTAL OBJECT CLASS:	CCA		\$8,691.31	\$12,136.10
TOTAL OBJECT CATEGORY:	CC		\$8,691.31	\$12,136.10
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$10,692.12	\$46,903.95
	6131	Advertising & Legal Publications	\$0.00	\$279.95
	6132	Communication Services	\$577,836.49	\$2,213,166.18
	6133	Freight & Drayage	\$1,566.76	\$5,680.33
	6135	Other Contractual Services-Non-medical	(\$221,957.18)	\$0.00
	6136	Postage & Mailing	\$46.69	\$312.49
	6137	Professional & Technical Services-Non-medical	\$174,674.07	\$702,431.52

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6142	Janitorial Service Contract Services	\$1,453.40	\$4,420.20
		6145	Required Technical References	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$544,312.35	\$2,973,194.62
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$5,364.76	\$24,114.37
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$7,729.00
TOTAL OBJECT CLASS:	DDB			\$5,364.76	\$31,843.37
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$32,861.69	\$42,578.18
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,484.95	\$18,441.87
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,422.94	\$5,852.21
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$114.05	\$1,426.08
		6177	Building & Grounds Security	\$0.00	\$0.00
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$15,000.00	\$15,000.00
TOTAL OBJECT CLASS:	DDC			\$53,883.63	\$84,298.34
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$1,268.73	\$1,831.12
		6184	Educational & Recreational Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	(\$854.08)	\$0.00
		6186	Photocopy Expenses	\$348.34	\$1,369.71
TOTAL OBJECT CLASS:	DDE			\$762.99	\$3,200.83
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$34,760.33	\$84,914.40
TOTAL OBJECT CLASS:	DDF			\$34,760.33	\$84,914.40
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$167.87	\$459.32

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6223	Microfilming Services & Supplies	\$0.00	\$0.00
	6224	Small Tools & Instruments	\$1,294.53	\$3,963.68
	6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$1,462.40	\$4,423.00
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$1,783,896.42	\$11,208,228.37
	6237	Internal Service Fund-Changed Merchandise for Resale	\$5,372.00	\$10,744.00
TOTAL OBJECT CLASS:	DDJ		\$1,789,268.42	\$11,218,972.37
OBJECT CLASS:	DDL	Library Materials		
	6254	Library Audio-Visual Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDL		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	(\$499.00)	\$0.00
	6260	Purchasing Card Current Expenses	\$29,503.32	\$37,402.12
	6263	Insurance & Bonds	\$0.00	\$737,389.41
	6269	Employee Training & Development	\$0.00	\$89,488.26
	6271	Reception & Meeting Costs	\$152.94	\$1,003.18
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$19,688.11
	6282	Employee Educational Assistance-Non-Taxable	\$4,756.47	\$8,693.81
TOTAL OBJECT CLASS:	DDM		\$33,913.73	\$893,664.89
OBJECT CLASS:	DDN	Unclassified Other		
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$71,501.33	\$259,310.14
TOTAL OBJECT CLASS:	DDP		\$71,501.33	\$259,310.14
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	(\$4,900.00)	\$25.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6188	Office Furnishings Less Than \$5000	\$7,370.00	\$9,667.45
	6189	Other Small Equipment & Supplies Less Than \$5000	\$11,067.12	\$25,431.62
	6190	Credit Card Processing Equipment Less Than \$5000	(\$6,448.75)	\$0.00
TOTAL OBJECT CLASS: DDS			\$7,088.37	\$35,124.07
TOTAL OBJECT CATEGORY: DD			\$2,542,318.31	\$15,588,946.03
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$708,736.61	\$3,100,676.94
TOTAL OBJECT CLASS: EEA			\$708,736.61	\$3,100,676.94
OBJECT CLASS: EEH		Agency/Direct Charges		
	6573	Agency Data Processing-Central Processing Usage by Vendors	(\$14,984.40)	\$0.00
	6579	Agency Data Processing-Consultant Services	\$0.00	\$0.00
TOTAL OBJECT CLASS: EEH			(\$14,984.40)	\$0.00
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$37,658.03	\$332,926.94
	6581	Data Processing-Training	\$0.00	\$0.00
	6582	Data Processing-Supplies	(\$982.66)	\$227.20
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
	6588	Data Processing-Software Rental	(\$42,576.30)	\$0.00
	6590	Data Processing-Programming	(\$164,109.89)	\$0.00
	6592	Data Processing-Storage	\$0.00	\$0.00
	6593	Data Processing-Consultants Services	(\$2,773,015.81)	\$288,597.00
	6594	Data Processing-Printing	\$0.00	\$0.00
	6595	Data Processing-Software Maintenance by Vendors	\$851,461.41	\$6,405,059.06
	6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$0.00
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS: EEJ			(\$2,091,565.22)	\$7,026,810.20

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FY 2022 through APD 4 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,819.10	\$8,129.34
	6468	Data Processing Software Less Than \$5000-Network	(\$6,393.00)	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,355.96	\$122,092.29
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	(\$1,314.29)	\$65,472.43
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
	6473	Data Processing Software Less Than \$5000-Other	(\$100,828.32)	\$2,609.83
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$0.00
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$303,193.16	\$722,421.56
TOTAL OBJECT CLASS:	EEK		\$197,832.61	\$920,725.45
TOTAL OBJECT CATEGORY:	EE		(\$1,199,980.40)	\$11,048,212.59
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$577,439.96
TOTAL OBJECT CLASS:	GGB		\$0.00	\$577,439.96
OBJECT CLASS:	GGL	Infrastructures		
	6959	Stream & Lake Rehabilitation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$577,439.96
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00

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FY 2022 through APD 4 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
	7590	Cost Allocation Transfer	\$0.00	\$0.00
	7595	Administrative Cost Allocation	(\$8,333.33)	(\$33,333.32)
TOTAL OBJECT CLASS:	HHF		(\$8,333.33)	(\$33,333.32)
TOTAL OBJECT CATEGORY:	HH		(\$8,333.33)	(\$33,333.32)
TOTAL NON CAPITAL EXPENSES:			\$11,941,677.18	\$53,794,942.22
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
	6614	Data Processing Equipment-Communications	\$0.00	\$0.00
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$410,287.10)	\$0.00
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
	6687	Data Processing Equipment-Other	\$0.00	\$48,812.04
TOTAL OBJECT CLASS:	FFA		(\$410,287.10)	\$48,812.04
TOTAL OBJECT CATEGORY:	FF		(\$410,287.10)	\$48,812.04
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
	6787	Other Unclassified Equipment	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			(\$410,287.10)	\$48,812.04
TOTAL EXPENSES:			\$11,531,390.08	\$53,843,754.26
NET GAIN OR LOSS:			\$5,372,998.87	\$765,530.69

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REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,745.74	\$1,333.87
TOTAL REVENUE CLASS:	160		\$1,745.74	\$1,333.87
TOTAL REVENUE CATEGORY:	RA		\$1,745.74	\$1,333.87
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$125,820.00	\$23,011,628.62
TOTAL REVENUE CLASS:	292		\$125,820.00	\$23,011,628.62
TOTAL REVENUE CATEGORY:	SA		\$125,820.00	\$23,011,628.62
TOTAL REVENUES:			\$127,565.74	\$23,012,962.49

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FY 2022 through APD 4 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$9,400.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$9,400.00
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$0.00	\$21,093,973.24
	6262	Claims & Damages - 1099 Reportable	\$977,349.96	\$9,615,833.43
	6267	Salvage & Subrogation Recovery	(\$780.00)	(\$565,009.67)
TOTAL OBJECT CLASS:	DDM		\$976,569.96	\$30,144,797.00
TOTAL OBJECT CATEGORY:	DD		\$976,569.96	\$30,154,197.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6813	Construction In Progress- General Remodeling & Improvements	(\$23,400,000.00)	(\$46,800,000.00)
TOTAL OBJECT CLASS:	GGE		(\$23,400,000.00)	(\$46,800,000.00)
TOTAL OBJECT CATEGORY:	GG		(\$23,400,000.00)	(\$46,800,000.00)
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7307	Rebates	\$528,233.87	\$528,233.87
TOTAL OBJECT CLASS:	HHD		\$528,233.87	\$528,233.87
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$91,540.21	\$285,039.94
TOTAL OBJECT CLASS:	HHF		\$91,540.21	\$285,039.94
TOTAL OBJECT CATEGORY:	HH		\$619,774.08	\$813,273.81

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FY 2022 through APD 4 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			(\$21,803,655.96)	(\$15,832,529.19)
TOTAL EXPENSES:			(\$21,803,655.96)	(\$15,832,529.19)
NET GAIN OR LOSS:			\$21,931,221.70	\$38,845,491.68

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$343.66	\$736.64
TOTAL REVENUE CLASS:	160		\$343.66	\$736.64
TOTAL REVENUE CATEGORY:	RA		\$343.66	\$736.64
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	(\$3,747.00)	\$2,690,950.00
TOTAL REVENUE CLASS:	292		(\$3,747.00)	\$2,690,950.00
TOTAL REVENUE CATEGORY:	SA		(\$3,747.00)	\$2,690,950.00
TOTAL REVENUES:			(\$3,403.34)	\$2,691,686.64

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FY 2022 through APD 4 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$9,400.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$9,400.00
OBJECT CLASS:	DDM	Other Current Expense		
	6262	Claims & Damages - 1099 Reportable	\$177,481.17	\$914,957.77
	6267	Salvage & Subrogation Recovery	(\$37,258.73)	(\$231,921.85)
TOTAL OBJECT CLASS:	DDM		\$140,222.44	\$683,035.92
TOTAL OBJECT CATEGORY:	DD		\$140,222.44	\$692,435.92
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$66,287.73	\$206,408.24
TOTAL OBJECT CLASS:	HHF		\$66,287.73	\$206,408.24
TOTAL OBJECT CATEGORY:	HH		\$66,287.73	\$206,408.24
TOTAL NON CAPITAL EXPENSES:			\$206,510.17	\$898,844.16
TOTAL EXPENSES:			\$206,510.17	\$898,844.16
NET GAIN OR LOSS:			(\$209,913.51)	\$1,792,842.48

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$19,947.91	\$59,943.08
	1606	Investments Fair Value Adjustment	\$0.00	(\$247,741.66)
TOTAL REVENUE CLASS:	160		\$19,947.91	(\$187,798.58)
TOTAL REVENUE CATEGORY:	RA		\$19,947.91	(\$187,798.58)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$106,775.00	\$27,212,453.70
TOTAL REVENUE CLASS:	292		\$106,775.00	\$27,212,453.70
TOTAL REVENUE CATEGORY:	SA		\$106,775.00	\$27,212,453.70
TOTAL REVENUES:			\$126,722.91	\$27,024,655.12

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6118	Risk Management Attorney Fees	\$47,795.70	\$2,080,397.19
	6137	Professional & Technical Services-Non-medical	\$0.00	\$112,300.00
TOTAL OBJECT CLASS:	DDA		\$47,795.70	\$2,192,697.19
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$0.00	\$3,466,698.37
	6262	Claims & Damages - 1099 Reportable	\$524,629.51	\$10,648,235.64
	6267	Salvage & Subrogation Recovery	(\$1,500.00)	(\$102,053.21)
TOTAL OBJECT CLASS:	DDM		\$523,129.51	\$14,012,880.80
TOTAL OBJECT CATEGORY:	DD		\$570,925.21	\$16,205,577.99
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$151,514.82	\$471,790.26
TOTAL OBJECT CLASS:	HHF		\$151,514.82	\$471,790.26
TOTAL OBJECT CATEGORY:	HH		\$151,514.82	\$471,790.26
TOTAL NON CAPITAL EXPENSES:			\$722,440.03	\$16,677,368.25
TOTAL EXPENSES:			\$722,440.03	\$16,677,368.25

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FY 2022 through APD 4 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$7,636,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,636,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$7,636,300.00
NET GAIN OR LOSS:			(\$595,717.12)	\$17,983,586.87

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$4,327,168.42	\$7,983,523.17
TOTAL REVENUE CLASS:	280			\$4,327,168.42	\$7,983,523.17
TOTAL REVENUE CATEGORY:	MA			\$4,327,168.42	\$7,983,523.17
TOTAL REVENUES:				\$4,327,168.42	\$7,983,523.17

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FY 2022 through APD 4 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,928,143.76	\$5,003,770.03
	5110	Leave Paid	\$370,454.69	\$915,846.77
	5120	Miscellaneous Earnings	\$16,391.56	\$25,442.39
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,032.82	\$1,550.04
	5135	Compensatory/Excess Time Used	\$45,370.64	\$95,629.95
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$750.00	\$11,388.54
TOTAL OBJECT CLASS:	AAB		\$2,362,143.47	\$6,053,627.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$398,532.41	\$1,014,327.51
	5190	Unemployment & Workers Compensation Insurance	\$17,268.10	\$44,128.03
TOTAL OBJECT CLASS:	AAC		\$415,800.51	\$1,058,455.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$523,018.21	\$1,341,210.55
	5170	FICA/Medicare	\$178,769.66	\$456,760.04
TOTAL OBJECT CLASS:	AAD		\$701,787.87	\$1,797,970.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$30,836.42)
	5300	State Leave Pool	\$82,695.13	\$211,822.97
TOTAL OBJECT CLASS:	AAE		\$82,695.13	\$180,986.55
TOTAL OBJECT CATEGORY:	AA		\$3,562,426.98	\$9,091,040.40
OBJECT CATEGORY:	BB	Travel/In State		

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FY 2022 through APD 4 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$148.56	\$183.17
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$134.20
	6004	In State Travel-Maximum Auto Mileage Rate	\$40.32	\$40.32
	6005	In State Travel-Meal Reimbursement	\$541.78	\$1,470.78
	6006	In State Travel-Lodging Reimbursement	\$525.39	\$2,225.37
	6007	In State Travel-Transportation Costs	\$574.45	\$1,688.73
TOTAL OBJECT CLASS:	BBA		\$1,830.50	\$5,742.57
TOTAL OBJECT CATEGORY:	BB		\$1,830.50	\$5,742.57
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$81.12	\$207.94
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$30.35	\$77.73
	6055	Out of State Travel-Meal Reimbursement	\$597.00	\$1,682.00
	6056	Out of State Travel-Lodging Reimbursement	\$3,474.49	\$9,399.79
	6057	Out of State Travel-Transportation Costs	\$2,631.68	\$7,242.18
TOTAL OBJECT CLASS:	CCA		\$6,814.64	\$18,609.64
TOTAL OBJECT CATEGORY:	CC		\$6,814.64	\$18,609.64
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$0.00	\$0.00
	6126	Wireless Communication Service	\$14,043.36	\$55,513.48
	6127	Collection Costs	\$510.00	\$1,140.00
	6131	Advertising & Legal Publications	\$1,236.54	\$6,029.52
	6136	Postage & Mailing	\$1,722.84	\$4,377.03
	6137	Professional & Technical Services-Non-medical	\$25,973.99	\$58,931.72

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FY 2022 through APD 4 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6138	Attorney Fees	\$1,350.00	\$1,350.00
		6142	Janitorial Service Contract Services	\$0.00	\$807.00
		6144	Witness Fees	\$0.00	\$0.00
		6155	Professional & Technical Services-Medical	\$367.82	\$768.18
		6168	Bank Fees	\$19.28	\$59.95
TOTAL OBJECT CLASS:	DDA			\$45,223.83	\$128,976.88
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	\$9,473.32
		6165	Rental of Motor Pool Vehicles	\$1,425.39	\$5,701.56
		6166	Parking Space Rent	\$0.00	\$102.75
TOTAL OBJECT CLASS:	DDB			\$1,425.39	\$15,277.63
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$62.51	\$270.70
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$52.85	\$139.41
TOTAL OBJECT CLASS:	DDC			\$115.36	\$410.11
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$198.98	\$1,079.36
		6182	Printing & Binding	\$0.00	\$18.00
		6185	Books & Subscriptions	\$150.00	\$630.70
		6186	Photocopy Expenses	\$229.92	\$1,161.03
TOTAL OBJECT CLASS:	DDE			\$578.90	\$2,889.09
OBJECT CLASS:	DDH		Special Department Supplies		
		6222	Photographic Supplies	\$107.09	\$107.09
TOTAL OBJECT CLASS:	DDH			\$107.09	\$107.09
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,544.23	\$6,747.23
		6260	Purchasing Card Current Expenses	(\$127.69)	\$0.00
		6269	Employee Training & Development	\$517.50	\$6,040.50

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$200.00
	6274	Membership Dues	\$3,518.06	\$100,923.06
	6276	Conventions, Seminars, Workshops & Committees	\$141.52	\$559.91
	6278	Database Information Less Than \$5000	\$0.00	\$520.00
TOTAL OBJECT CLASS:	DDM		\$5,593.62	\$114,990.70
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$4,281.87	\$17,108.04
TOTAL OBJECT CLASS:	DDP		\$4,281.87	\$17,108.04
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$709.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$709.00
TOTAL OBJECT CATEGORY:	DD		\$57,326.06	\$280,468.54
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$41,599.09	\$163,494.86
TOTAL OBJECT CLASS:	EEA		\$41,599.09	\$163,494.86
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6472	Data Processing Software Less Than \$5000-Database	\$2,894.82	\$2,894.82
TOTAL OBJECT CLASS:	EEK		\$2,894.82	\$2,894.82
TOTAL OBJECT CATEGORY:	EE		\$44,493.91	\$166,389.68
TOTAL NON CAPITAL EXPENSES:			\$3,672,892.09	\$9,562,250.83
TOTAL EXPENSES:			\$3,672,892.09	\$9,562,250.83
NET GAIN OR LOSS:			\$654,276.33	(\$1,578,727.66)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4060	T&A Internal Treasurer Interest	\$2,525,479.79	\$7,969,977.45
	4062	T&A External Treasurer Interest	\$3,797,481.20	\$11,855,429.01
	4576	T&A Investments Fair Value Adjustment	(\$44,016,854.23)	(\$44,016,854.23)
TOTAL REVENUE CLASS:	400		(\$37,693,893.24)	(\$24,191,447.77)
TOTAL REVENUE CATEGORY:	FA		(\$37,693,893.24)	(\$24,191,447.77)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4050	T&A Internal Treasurer Receipts	\$119,610,416.37	\$777,870,441.33
	4052	T&A External Treasurer Receipts	\$913,818,068.85	\$4,901,538,012.76
TOTAL REVENUE CLASS:	400		\$1,033,428,485.22	\$5,679,408,454.09
TOTAL REVENUE CATEGORY:	TE		\$1,033,428,485.22	\$5,679,408,454.09
TOTAL REVENUES:			\$995,734,591.98	\$5,655,217,006.32

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FY 2022 through APD 4 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$952,075,356.77	\$4,070,853,725.08
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$157,195,438.27	\$3,104,250,501.87
TOTAL OBJECT CLASS:	TTA		\$1,109,270,795.04	\$7,175,104,226.95
TOTAL OBJECT CATEGORY:	TA		\$1,109,270,795.04	\$7,175,104,226.95
TOTAL NON CAPITAL EXPENSES:			\$1,109,270,795.04	\$7,175,104,226.95
TOTAL EXPENSES:			\$1,109,270,795.04	\$7,175,104,226.95
NET GAIN OR LOSS:			(\$113,536,203.06)	(\$1,519,887,220.63)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$43,841.53	\$258,101.28
		4584	T&A Interest on Investments	\$7,095,804.49	\$7,151,827.08
TOTAL REVENUE CLASS:	400			\$7,139,646.02	\$7,409,928.36
TOTAL REVENUE CATEGORY:	FA			\$7,139,646.02	\$7,409,928.36
TOTAL REVENUES:				\$7,139,646.02	\$7,409,928.36

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FY 2022 through APD 4 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$6,322,960.99	\$19,825,406.46
TOTAL OBJECT CLASS:	TTA		\$6,322,960.99	\$19,825,406.46
TOTAL OBJECT CATEGORY:	TA		\$6,322,960.99	\$19,825,406.46
TOTAL NON CAPITAL EXPENSES:			\$6,322,960.99	\$19,825,406.46
TOTAL EXPENSES:			\$6,322,960.99	\$19,825,406.46
NET GAIN OR LOSS:			\$816,685.03	(\$12,415,478.10)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$94,123.52	\$205,367.80
TOTAL REVENUE CLASS:	400		\$94,123.52	\$205,367.80
TOTAL REVENUE CATEGORY:	FA		\$94,123.52	\$205,367.80
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	(\$149,025.18)
TOTAL REVENUE CLASS:	160		\$0.00	(\$149,025.18)
REVENUE CLASS:	260	Dedicated Interest		
	2606	Investments Fair Value Adjustment	\$0.00	(\$5,548,199.22)
TOTAL REVENUE CLASS:	260		\$0.00	(\$5,548,199.22)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$5,697,224.40)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4520	T&A Royalty Receipts	\$0.00	\$849,773.52
	4522	T&A Rent Receipts	\$152,415.60	\$322,530.60
	4523	T&A Maintenance Reserve Revenue	\$12,048.00	\$27,300.00
TOTAL REVENUE CLASS:	400		\$164,463.60	\$1,199,604.12
TOTAL REVENUE CATEGORY:	TE		\$164,463.60	\$1,199,604.12
TOTAL REVENUES:			\$258,587.12	(\$4,292,252.48)

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FY 2022 through APD 4 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$79,895.78	\$209,520.46
	5110	Leave Paid	\$6,973.16	\$14,784.59
	5120	Miscellaneous Earnings	\$123.09	\$287.21
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$294.00	\$402.56
	5135	Compensatory/Excess Time Used	\$0.00	\$195.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$87,286.03	\$225,189.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$17,734.91	\$47,540.90
	5190	Unemployment & Workers Compensation Insurance	\$629.44	\$1,628.90
TOTAL OBJECT CLASS:	AAC		\$18,364.35	\$49,169.80
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$9,596.46	\$25,459.79
	5170	FICA/Medicare	\$6,628.82	\$17,140.01
TOTAL OBJECT CLASS:	AAD		\$16,225.28	\$42,599.80
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,035.21)
	5300	State Leave Pool	\$1,499.54	\$4,012.80
TOTAL OBJECT CLASS:	AAE		\$1,499.54	(\$1,022.41)
TOTAL OBJECT CATEGORY:	AA		\$123,375.20	\$315,937.15
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$549.10
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$456.96
	6005	In State Travel-Meal Reimbursement	\$0.00	\$876.82
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,386.95
	6048	In State Travel-Clearing	\$2,712.60	\$2,712.60
TOTAL OBJECT CLASS:	BBA		\$2,712.60	\$5,982.43
TOTAL OBJECT CATEGORY:	BB		\$2,712.60	\$5,982.43
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$1,099.60	\$2,285.20
	6098	Out of State Travel-Clearing	(\$99.90)	\$99.90
TOTAL OBJECT CLASS:	CCA		\$999.70	\$2,385.10
TOTAL OBJECT CATEGORY:	CC		\$999.70	\$2,385.10
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$477.00	\$1,922.81
	6135	Other Contractual Services-Non-medical	\$1,390.50	\$4,320.00
	6136	Postage & Mailing	\$145.68	\$314.19
	6138	Attorney Fees	\$2,071.00	\$3,351.75
TOTAL OBJECT CLASS:	DDA		\$4,084.18	\$9,908.75
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$882.92	\$4,279.54
TOTAL OBJECT CLASS:	DDB		\$882.92	\$4,279.54
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$17.05	\$115.67
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,995.53	\$24,686.80

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FY 2022 through APD 4 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,796.28	\$6,676.82
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$140.12	\$2,177.09
TOTAL OBJECT CLASS:	DDC			\$7,948.98	\$33,656.38
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$627.96
		6182	Printing & Binding	\$0.00	\$26.52
		6186	Photocopy Expenses	\$17.98	\$187.37
TOTAL OBJECT CLASS:	DDE			\$17.98	\$841.85
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$28.57	\$82.36
		6192	Utilities-Electrical Service	\$66.42	\$169.19
		6193	Utilities-Water	\$54.30	\$162.90
		6194	Utilities-Other	\$60.00	\$180.00
		6196	Utilities-Sewer	\$55.00	\$165.00
TOTAL OBJECT CLASS:	DDF			\$264.29	\$759.45
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$10,995.00
		6269	Employee Training & Development	\$0.00	\$500.00
		6271	Reception & Meeting Costs	\$38.21	\$3,305.17
		6272	Exhibits, Displays & Awards	\$2,300.00	\$5,000.00
		6278	Database Information Less Than \$5000	\$0.00	\$180.00
		6281	Premiere Scholarship	\$64,787.00	\$178,222.00
TOTAL OBJECT CLASS:	DDM			\$67,125.21	\$198,202.17
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$334.75	\$1,585.48
TOTAL OBJECT CLASS:	DDP			\$334.75	\$1,585.48

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FY 2022 through APD 4 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$80,658.31	\$249,233.62
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,635.49	\$14,092.51
TOTAL OBJECT CLASS:	EEA		\$3,635.49	\$14,092.51
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$133.76	\$133.76
TOTAL OBJECT CLASS:	EEK		\$133.76	\$133.76
TOTAL OBJECT CATEGORY:	EE		\$3,769.25	\$14,226.27
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$78,206.04
TOTAL OBJECT CLASS:	GGB		\$0.00	\$78,206.04
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$78,206.04
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	(\$59,426.89)	\$66,550.24
TOTAL OBJECT CLASS:	HHD		(\$59,426.89)	\$66,550.24
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	(\$4,936.10)	(\$4,936.10)
TOTAL OBJECT CLASS:	HHF		(\$4,936.10)	(\$4,936.10)
TOTAL OBJECT CATEGORY:	HH		(\$64,362.99)	\$61,614.14
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		

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FY 2022 through APD 4 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$10,694.39	\$116,893.00
TOTAL OBJECT CLASS: TTA			\$10,694.39	\$116,893.00
TOTAL OBJECT CATEGORY: TA			\$10,694.39	\$116,893.00
TOTAL NON CAPITAL EXPENSES:			\$157,846.46	\$844,477.75
TOTAL EXPENSES:			\$157,846.46	\$844,477.75
NET GAIN OR LOSS:			\$100,740.66	(\$5,136,730.23)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	(\$453,233.62)
TOTAL REVENUE CLASS:	400		\$0.00	(\$453,233.62)
TOTAL REVENUE CATEGORY:	FA		\$0.00	(\$453,233.62)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$31,770.71	\$111,191.80
TOTAL REVENUE CLASS:	160		\$31,770.71	\$111,191.80
TOTAL REVENUE CATEGORY:	RA		\$31,770.71	\$111,191.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4016	T&A Holder Receipts	\$36,737,735.93	\$40,688,899.66
	4021	T&A ACS Contractor Custodian Receipts	\$14,707.07	\$302,425.34
	4025	T&A Division of Finance Receipts	\$0.00	\$1,545,495.16
TOTAL REVENUE CLASS:	400		\$36,752,443.00	\$42,536,820.16
TOTAL REVENUE CATEGORY:	TE		\$36,752,443.00	\$42,536,820.16
TOTAL REVENUES:			\$36,784,213.71	\$42,194,778.34

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FY 2022 through APD 4 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$357.00	\$1,222.95
	6137	Professional & Technical Services-Non-medical	\$17,445.18	\$34,320.28
TOTAL OBJECT CLASS:	DDA		\$17,802.18	\$35,543.23
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$60,231.56
TOTAL OBJECT CLASS:	DDE		\$0.00	\$60,231.56
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	(\$783.91)	\$0.00
TOTAL OBJECT CLASS:	DDH		(\$783.91)	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$17,018.27	\$95,774.79
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$3,416.67	\$10,250.01
TOTAL OBJECT CLASS:	EEJ		\$3,416.67	\$10,250.01
TOTAL OBJECT CATEGORY:	EE		\$3,416.67	\$10,250.01
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7805	Trust & Agency-Audit Service Fees	\$17,788.59	\$23,745.88
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$14,402.00	\$47,738.53
	7812	Trust & Agency-Holder Reimbursements	\$10,510.00	\$20,209.41
	7813	Trust & Agency-Owner Claim Payments	\$1,980,795.84	\$6,938,053.81
TOTAL OBJECT CLASS:	TTA		\$2,023,496.43	\$7,029,747.63

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FY 2022 through APD 4 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: TA			\$2,023,496.43	\$7,029,747.63
TOTAL NON CAPITAL EXPENSES:			\$2,043,931.37	\$7,135,772.43
TOTAL EXPENSES:			\$2,043,931.37	\$7,135,772.43

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$517,050.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$517,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$517,050.00)
NET GAIN OR LOSS:			\$34,740,282.34	\$34,541,955.91

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$5,620.71	\$17,583.38
TOTAL REVENUE CLASS:	400		\$5,620.71	\$17,583.38
TOTAL REVENUE CATEGORY:	FA		\$5,620.71	\$17,583.38
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$3.42
TOTAL REVENUE CLASS:	100		\$0.00	\$3.42
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$3.42
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$37.09	\$95.13
	1601	Interest on Loans	\$0.00	\$68.03
TOTAL REVENUE CLASS:	160		\$37.09	\$163.16
TOTAL REVENUE CATEGORY:	RA		\$37.09	\$163.16
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$65.10	\$52,076.30
	4395	T&A Petroleum Storage Tank Fees	\$0.00	\$510,350.00
	4396	T&A Petroleum Environmental Surcharge	\$412,762.20	\$1,491,037.24
	4396	T&A Petroleum Environmental Surcharge	\$0.00	\$983,685.79
	4402	T&A Storage Tank Installation Company Permit	\$1,800.00	\$3,400.00
	4403	T&A Storage Tank Installation Company Fees	\$0.00	\$4,000.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$414,627.30	\$3,044,549.33
TOTAL REVENUE CATEGORY: TE			\$414,627.30	\$3,044,549.33
TOTAL REVENUES:			\$420,285.10	\$3,062,299.29

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,541,438.34	\$2,719,593.35
	6137	Professional & Technical Services-Non-medical	\$0.00	\$14,406.62
TOTAL OBJECT CLASS:	DDA		\$2,541,438.34	\$2,733,999.97
TOTAL OBJECT CATEGORY:	DD		\$2,541,438.34	\$2,733,999.97
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7244	Petroleum Storage Tank Trust Actuarial Liability Adjustments	(\$2,232,732.32)	(\$2,232,732.32)
TOTAL OBJECT CLASS:	HHC		(\$2,232,732.32)	(\$2,232,732.32)
TOTAL OBJECT CATEGORY:	HH		(\$2,232,732.32)	(\$2,232,732.32)
TOTAL NON CAPITAL EXPENSES:			\$308,706.02	\$501,267.65
TOTAL EXPENSES:			\$308,706.02	\$501,267.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$487,950.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$487,950.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$487,950.00)
NET GAIN OR LOSS:			\$111,579.08	\$2,073,081.64

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2307	DEQ Environmental Response & Remediation Fees	\$6,720.00	\$27,145.00
		2307	DEQ Environmental Response & Remediation Fees	(\$450.00)	(\$20,000.00)
TOTAL REVENUE CLASS:	200			\$6,270.00	\$7,145.00
TOTAL REVENUE CATEGORY:	MB			\$6,270.00	\$7,145.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$887.89	\$1,747.26
		1600	Interest Income-Restricted	\$0.00	\$926.95
TOTAL REVENUE CLASS:	160			\$887.89	\$2,674.21
TOTAL REVENUE CATEGORY:	RA			\$887.89	\$2,674.21
TOTAL REVENUES:				\$7,157.89	\$9,819.21

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$592.80	\$592.80
TOTAL OBJECT CLASS:	DDA		\$592.80	\$592.80
TOTAL OBJECT CATEGORY:	DD		\$592.80	\$592.80
TOTAL NON CAPITAL EXPENSES:			\$592.80	\$592.80
TOTAL EXPENSES:			\$592.80	\$592.80

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$157,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$157,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$157,800.00)
NET GAIN OR LOSS:			\$6,565.09	(\$148,573.59)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$0.00	\$609,762.48
TOTAL REVENUE CLASS:	400		\$0.00	\$609,762.48
TOTAL REVENUE CATEGORY:	FA		\$0.00	\$609,762.48
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$229,076.84	\$480,343.12
	2601	Interest Income-Expendable Special Revenue	\$0.00	\$207,850.08
	2606	Investments Fair Value Adjustment	\$0.00	(\$12,463,665.15)
TOTAL REVENUE CLASS:	260		\$229,076.84	(\$11,775,471.95)
TOTAL REVENUE CATEGORY:	RA		\$229,076.84	(\$11,775,471.95)
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$22,106.25	(\$18,393.75)
	2955	Premium Tax Collections	\$0.00	(\$146,103.30)
TOTAL REVENUE CLASS:	400		\$22,106.25	(\$164,497.05)
TOTAL REVENUE CATEGORY:	TC		\$22,106.25	(\$164,497.05)
TOTAL REVENUES:			\$251,183.09	(\$11,330,206.52)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$166.99	\$337.81
	6136	Postage & Mailing	\$0.00	\$170.31
	6137	Professional & Technical Services-Non-medical	\$355.00	\$37,618.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$521.99	\$38,126.12
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$127.40	\$382.20
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$127.40
TOTAL OBJECT CLASS:	DDM		\$127.40	\$509.60
TOTAL OBJECT CATEGORY:	DD		\$649.39	\$38,635.72
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$21.06	\$58.90
	6500	Data Processing Charges	\$0.00	\$21.06
TOTAL OBJECT CLASS:	EEA		\$21.06	\$79.96
TOTAL OBJECT CATEGORY:	EE		\$21.06	\$79.96
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7231	Permanent Total Disability Payments	\$980,253.05	\$2,965,015.37
	7231	Permanent Total Disability Payments	\$0.00	\$999,983.02
	7238	Reimbursements to Insurance Carriers	\$11,115.79	\$32,643.02
	7238	Reimbursements to Insurance Carriers	\$0.00	\$8,844.67

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	HHC		\$991,368.84	\$4,006,486.08
TOTAL OBJECT CATEGORY:	HH		\$991,368.84	\$4,006,486.08
TOTAL NON CAPITAL EXPENSES:			\$992,039.29	\$4,045,201.76
TOTAL EXPENSES:			\$992,039.29	\$4,045,201.76

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$21,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$21,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$21,400.00)
NET GAIN OR LOSS:			(\$740,856.20)	(\$15,396,808.28)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2957	Self Insured Renewal	\$650.00	\$7,800.00
		2957	Self Insured Renewal	\$0.00	\$3,900.00
TOTAL REVENUE CLASS:	292			\$650.00	\$11,700.00
REVENUE CLASS:	400	Trust & Agency			
		2956	Collections from Uninsured Employers	\$8,888.73	\$27,207.38
		2956	Collections from Uninsured Employers	\$0.00	\$16,870.15
TOTAL REVENUE CLASS:	400			\$8,888.73	\$44,077.53
TOTAL REVENUE CATEGORY:	MA			\$9,538.73	\$55,777.53
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2674	Uninsured Penalties	\$1,251,758.60	\$2,626,800.69
		2674	Uninsured Penalties	(\$3,563,579.64)	(\$3,426,412.55)
TOTAL REVENUE CLASS:	262			(\$2,311,821.04)	(\$799,611.86)
TOTAL REVENUE CATEGORY:	MC			(\$2,311,821.04)	(\$799,611.86)
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2978	Non-sufficient Funds Charge Control	\$20.00	\$20.00
		2978	Non-sufficient Funds Charge Control	(\$20.00)	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$20.00
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$20.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2601	Interest Income-Expendable Special Revenue	\$116,463.75	\$153,009.85
	2601	Interest Income-Expendable Special Revenue	\$0.00	\$33,013.59
	2606	Investments Fair Value Adjustment	\$0.00	(\$12,163,416.62)
TOTAL REVENUE CLASS:	260		\$116,463.75	(\$11,977,393.18)
TOTAL REVENUE CATEGORY:	RA		\$116,463.75	(\$11,977,393.18)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2954	Worker Compensation Insurance Penalties	\$50,700.00	\$112,350.00
	2954	Worker Compensation Insurance Penalties	\$0.00	\$44,250.00
	2959	Employee Injury Non-Reporting Penalty	\$81,400.00	\$201,300.00
	2959	Employee Injury Non-Reporting Penalty	\$0.00	\$43,900.00
TOTAL REVENUE CLASS:	292		\$132,100.00	\$401,800.00
TOTAL REVENUE CATEGORY:	SA		\$132,100.00	\$401,800.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$526,274.43	\$526,086.45
	2955	Premium Tax Collections	\$0.00	\$664,051.51
TOTAL REVENUE CLASS:	400		\$526,274.43	\$1,190,137.96
TOTAL REVENUE CATEGORY:	TC		\$526,274.43	\$1,190,137.96
TOTAL REVENUES:			(\$1,527,444.13)	(\$11,129,269.55)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,146.28	\$4,781.45
	5101	Regular Salaries & Wages	\$0.00	\$3,044.79
TOTAL OBJECT CLASS:	AAB		\$3,146.28	\$7,826.24
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$22.65	\$34.42
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$21.93
TOTAL OBJECT CLASS:	AAC		\$22.65	\$56.35
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$240.69	\$365.78
	5170	FICA/Medicare	\$0.00	\$232.93
TOTAL OBJECT CLASS:	AAD		\$240.69	\$598.71
TOTAL OBJECT CATEGORY:	AA		\$3,409.62	\$8,481.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$161.23	\$322.87
	6136	Postage & Mailing	\$0.00	\$161.23
	6137	Professional & Technical Services-Non-medical	\$21,351.79	\$63,674.06
	6137	Professional & Technical Services-Non-medical	\$0.00	\$22,772.42
	6138	Attorney Fees	\$33,018.75	\$65,414.25
TOTAL OBJECT CLASS:	DDA		\$54,531.77	\$152,344.83
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$0.00	(\$23.00)
TOTAL OBJECT CLASS:	DDE		\$0.00	(\$23.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$79,311.34	\$159,650.22
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$90,748.20
TOTAL OBJECT CLASS:	DDM		\$79,311.34	\$250,398.42
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$60.10	\$180.30
	6300	Telecommunication Charges	\$0.00	\$60.10
TOTAL OBJECT CLASS:	DDP		\$60.10	\$240.40
TOTAL OBJECT CATEGORY:	DD		\$133,903.21	\$402,960.65
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$489.82	\$1,442.90
	6500	Data Processing Charges	\$0.00	\$489.82
TOTAL OBJECT CLASS:	EEA		\$489.82	\$1,932.72
TOTAL OBJECT CATEGORY:	EE		\$489.82	\$1,932.72
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7240	Medical Panel Expenses	\$30,702.08	\$133,740.83
	7240	Medical Panel Expenses	\$0.00	\$18,650.00
TOTAL OBJECT CLASS:	HHC		\$30,702.08	\$152,390.83
TOTAL OBJECT CATEGORY:	HH		\$30,702.08	\$152,390.83
TOTAL NON CAPITAL EXPENSES:			\$168,504.73	\$565,765.50
TOTAL EXPENSES:			\$168,504.73	\$565,765.50

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$1,695,948.86)	(\$11,695,035.05)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$243.41	\$774.22
TOTAL REVENUE CLASS:	400		\$243.41	\$774.22
TOTAL REVENUE CATEGORY:	FA		\$243.41	\$774.22
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$0.00	\$41,557.47
TOTAL REVENUE CLASS:	400		\$0.00	\$41,557.47
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$41,557.47
TOTAL REVENUES:			\$243.41	\$42,331.69

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FY 2022 through APD 4 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$5,029.17	\$5,029.17
	6137	Professional & Technical Services-Non-medical	\$46,286.50	\$54,823.50
TOTAL OBJECT CLASS:	DDA		\$51,315.67	\$59,852.67
TOTAL OBJECT CATEGORY:	DD		\$51,315.67	\$59,852.67
TOTAL NON CAPITAL EXPENSES:			\$51,315.67	\$59,852.67
TOTAL EXPENSES:			\$51,315.67	\$59,852.67
NET GAIN OR LOSS:			(\$51,072.26)	(\$17,520.98)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$509.25	\$1,686.49
TOTAL REVENUE CLASS:	400		\$509.25	\$1,686.49
TOTAL REVENUE CATEGORY:	FA		\$509.25	\$1,686.49
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$1,042.00	\$13,235.00
TOTAL REVENUE CLASS:	400		\$1,042.00	\$13,235.00
TOTAL REVENUE CATEGORY:	TE		\$1,042.00	\$13,235.00
TOTAL REVENUES:			\$1,551.25	\$14,921.49

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$1,773.08	\$3,563.19
	6137	Professional & Technical Services-Non-medical	\$23,119.00	\$45,867.32
	6138	Attorney Fees	\$97.50	\$162.50
TOTAL OBJECT CLASS:	DDA		\$24,989.58	\$49,593.01
TOTAL OBJECT CATEGORY:	DD		\$24,989.58	\$49,593.01
TOTAL NON CAPITAL EXPENSES:			\$24,989.58	\$49,593.01
TOTAL EXPENSES:			\$24,989.58	\$49,593.01
NET GAIN OR LOSS:			(\$23,438.33)	(\$34,671.52)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$48.04	\$99.17
		4580	T&A Interest Income	\$0.00	\$56.06
TOTAL REVENUE CLASS:	400			\$48.04	\$155.23
TOTAL REVENUE CATEGORY:	FA			\$48.04	\$155.23
TOTAL REVENUES:				\$48.04	\$155.23
NET GAIN OR LOSS:				\$48.04	\$155.23

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$164.27	\$339.09
		4580	T&A Interest Income	\$0.00	\$191.73
TOTAL REVENUE CLASS:	400			\$164.27	\$530.82
TOTAL REVENUE CATEGORY:	FA			\$164.27	\$530.82
TOTAL REVENUES:				\$164.27	\$530.82
NET GAIN OR LOSS:				\$164.27	\$530.82

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$561.94	\$1,855.79
TOTAL REVENUE CLASS:	400		\$561.94	\$1,855.79
TOTAL REVENUE CATEGORY:	FA		\$561.94	\$1,855.79
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$354,948.21	\$1,157,971.72
TOTAL REVENUE CLASS:	400		\$354,948.21	\$1,157,971.72
TOTAL REVENUE CATEGORY:	TE		\$354,948.21	\$1,157,971.72
TOTAL REVENUES:			\$355,510.15	\$1,159,827.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$465,557.49	\$1,012,685.00
TOTAL OBJECT CLASS:	TTA		\$465,557.49	\$1,012,685.00
TOTAL OBJECT CATEGORY:	TA		\$465,557.49	\$1,012,685.00
TOTAL NON CAPITAL EXPENSES:			\$465,557.49	\$1,012,685.00
TOTAL EXPENSES:			\$465,557.49	\$1,012,685.00
NET GAIN OR LOSS:			(\$110,047.34)	\$147,142.51

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7300 - (DHS) M N Warshaw Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4580	T&A Interest Income	\$41.53	\$134.19
TOTAL REVENUE CLASS:	400			\$41.53	\$134.19
TOTAL REVENUE CATEGORY:	FA			\$41.53	\$134.19
TOTAL REVENUES:				\$41.53	\$134.19
NET GAIN OR LOSS:				\$41.53	\$134.19

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$37.47	\$162.42
	4583	T&A Investment Income	\$0.00	\$56.95
TOTAL REVENUE CLASS:	400		\$37.47	\$219.37
TOTAL REVENUE CATEGORY:	FA		\$37.47	\$219.37
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$36.75	\$118.75
TOTAL REVENUE CLASS:	160		\$36.75	\$118.75
TOTAL REVENUE CATEGORY:	RA		\$36.75	\$118.75
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$140,502.26	\$550,434.21
TOTAL REVENUE CLASS:	400		\$140,502.26	\$550,434.21
TOTAL REVENUE CATEGORY:	TE		\$140,502.26	\$550,434.21
TOTAL REVENUES:			\$140,576.48	\$550,772.33

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$149,819.04	\$631,574.31
TOTAL OBJECT CLASS:	TTA		\$149,819.04	\$631,574.31
TOTAL OBJECT CATEGORY:	TA		\$149,819.04	\$631,574.31
TOTAL NON CAPITAL EXPENSES:			\$149,819.04	\$631,574.31
TOTAL EXPENSES:			\$149,819.04	\$631,574.31
NET GAIN OR LOSS:			(\$9,242.56)	(\$80,801.98)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$0.00	\$58,066.23
TOTAL REVENUE CLASS:	400			\$0.00	\$58,066.23
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$58,066.23
TOTAL REVENUES:				\$0.00	\$58,066.23

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$0.00	\$60,665.50
TOTAL OBJECT CLASS:	TTA		\$0.00	\$60,665.50
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$60,665.50
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$60,665.50
TOTAL EXPENSES:			\$0.00	\$60,665.50
NET GAIN OR LOSS:			\$0.00	(\$2,599.27)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$466.86	\$963.71
	4580	T&A Interest Income	\$0.00	\$343.40
TOTAL REVENUE CLASS:	400		\$466.86	\$1,307.11
TOTAL REVENUE CATEGORY:	FA		\$466.86	\$1,307.11
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	\$747,139.12
TOTAL REVENUE CLASS:	262		\$0.00	\$747,139.12
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$747,139.12
TOTAL REVENUES:			\$466.86	\$748,446.23

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$1,310,406.48)	(\$1,310,406.48)
TOTAL OBJECT CLASS:	TTA		(\$1,310,406.48)	(\$1,310,406.48)
TOTAL OBJECT CATEGORY:	TA		(\$1,310,406.48)	(\$1,310,406.48)
TOTAL NON CAPITAL EXPENDITURES:			(\$1,310,406.48)	(\$1,310,406.48)
TOTAL EXPENDITURES:			(\$1,310,406.48)	(\$1,310,406.48)
NET GAIN OR LOSS:			\$1,310,873.34	\$2,058,852.71

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4275	T&A Receipts Inmate Earnings	\$0.00	\$3,327,961.27
TOTAL REVENUE CLASS:	400			\$0.00	\$3,327,961.27
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,327,961.27
TOTAL REVENUES:				\$0.00	\$3,327,961.27

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7894	Trust & Agency-Other Inmate Requests	\$0.00	\$3,471,084.57
TOTAL OBJECT CLASS:	TTA		\$0.00	\$3,471,084.57
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$3,471,084.57
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$3,471,084.57
TOTAL EXPENSES:			\$0.00	\$3,471,084.57
NET GAIN OR LOSS:			\$0.00	(\$143,123.30)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2125	DPS Annual Fees for Surv Spouse Fund	\$7,900.00	\$239,400.00
TOTAL REVENUE CLASS:	200			\$7,900.00	\$239,400.00
TOTAL REVENUE CATEGORY:	MB			\$7,900.00	\$239,400.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$619.93	\$2,002.72
TOTAL REVENUE CLASS:	160			\$619.93	\$2,002.72
TOTAL REVENUE CATEGORY:	RA			\$619.93	\$2,002.72
TOTAL REVENUES:				\$8,519.93	\$241,402.72

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$20,193.84	\$72,016.26
TOTAL OBJECT CLASS:	HHF		\$20,193.84	\$72,016.26
TOTAL OBJECT CATEGORY:	HH		\$20,193.84	\$72,016.26
TOTAL NON CAPITAL EXPENSES:			\$20,193.84	\$72,016.26
TOTAL EXPENSES:			\$20,193.84	\$72,016.26
NET GAIN OR LOSS:			(\$11,673.91)	\$169,386.46

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$24.41	\$70.82
TOTAL REVENUE CLASS:	400		\$24.41	\$70.82
TOTAL REVENUE CATEGORY:	FA		\$24.41	\$70.82
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4252	T&A Vendor Contributions	\$6,459.69	\$14,932.31
	4252	T&A Vendor Contributions	\$0.00	\$9,912.28
	4253	T&A Other Vendor Machine Receipts	\$8,195.46	\$12,378.45
	4253	T&A Other Vendor Machine Receipts	\$0.00	\$6,451.11
	4254	T&A Federal Vending Machine Receipts	\$0.00	\$10,220.16
TOTAL REVENUE CLASS:	400		\$14,655.15	\$53,894.31
TOTAL REVENUE CATEGORY:	TE		\$14,655.15	\$53,894.31
TOTAL REVENUES:			\$14,679.56	\$53,965.13

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$60.10
TOTAL OBJECT CLASS:	DDP		\$0.00	\$60.10
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$60.10
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$60.10
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$30.05
TOTAL OBJECT CLASS:	DDP		\$0.00	\$30.05
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$30.05
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$30.05
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	(\$6,388.00)	\$705.25
TOTAL OBJECT CLASS:	GGB		(\$6,388.00)	\$705.25
TOTAL OBJECT CATEGORY:	GG		(\$6,388.00)	\$705.25
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7899	Trust & Agency-New Equipment	\$9,137.31	\$9,924.46
	7900	Trust & Agency-Equipment Replacements	\$4,681.38	\$5,982.75
	7901	Trust & Agency-Equipment Repairs	\$4,591.72	\$9,612.17
TOTAL OBJECT CLASS: TTA			\$18,410.41	\$25,519.38
TOTAL OBJECT CATEGORY: TA			\$18,410.41	\$25,519.38
TOTAL NON CAPITAL EXPENDITURES:			\$12,022.41	\$26,224.63
NON CAPITAL EXPENSES:				
OBJECT CATEGORY: TA		Trust & Agency Disbursements		
OBJECT CLASS: TTA		Trust & Agency		
	7901	Trust & Agency-Equipment Repairs	\$0.00	\$3,274.25
TOTAL OBJECT CLASS: TTA			\$0.00	\$3,274.25
TOTAL OBJECT CATEGORY: TA			\$0.00	\$3,274.25
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$3,274.25
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY: TA		Trust & Agency Disbursements		
OBJECT CLASS: TTA		Trust & Agency		
	7902	Trust & Agency-Management Services	(\$179.68)	\$402.38
TOTAL OBJECT CLASS: TTA			(\$179.68)	\$402.38
TOTAL OBJECT CATEGORY: TA			(\$179.68)	\$402.38
TOTAL NON CAPITAL EXPENDITURES:			(\$179.68)	\$402.38
NON CAPITAL EXPENSES:				
OBJECT CATEGORY: TA		Trust & Agency Disbursements		

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	TTA	Trust & Agency			
		7902	Trust & Agency-Management Services	\$0.00	\$7,544.99
TOTAL OBJECT CLASS:	TTA			\$0.00	\$7,544.99
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$7,544.99
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$7,544.99
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7904	Trust & Agency-Vending Stands Operator Benefits	\$20,887.20	\$21,007.12
TOTAL OBJECT CLASS:	TTA			\$20,887.20	\$21,007.12
TOTAL OBJECT CATEGORY:	TA			\$20,887.20	\$21,007.12
TOTAL NON CAPITAL EXPENDITURES:				\$20,887.20	\$21,007.12
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7904	Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$32,729.93	\$58,543.52
NET GAIN OR LOSS:				(\$18,050.37)	(\$4,578.39)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,193.35	\$18,559.30
	1606	Investments Fair Value Adjustment	\$0.00	(\$1,575,068.43)
TOTAL REVENUE CLASS:	160		\$6,193.35	(\$1,556,509.13)
TOTAL REVENUE CATEGORY:	RA		\$6,193.35	(\$1,556,509.13)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$57,961.83	\$146,957.37
TOTAL REVENUE CLASS:	400		\$57,961.83	\$146,957.37
TOTAL REVENUE CATEGORY:	TE		\$57,961.83	\$146,957.37
TOTAL REVENUES:			\$64,155.18	(\$1,409,551.76)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$6,080.27	\$73,462.02
	7982	T&A-SL 401K Disbursements	\$6,781.01	\$65,521.72
	7983	T&A-Conv SL Disbursements	\$6,600.00	\$29,084.40
TOTAL OBJECT CLASS:	TTA		\$19,461.28	\$168,068.14
TOTAL OBJECT CATEGORY:	TA		\$19,461.28	\$168,068.14
TOTAL NON CAPITAL EXPENSES:			\$19,461.28	\$168,068.14
TOTAL EXPENSES:			\$19,461.28	\$168,068.14
NET GAIN OR LOSS:			\$44,693.90	(\$1,577,619.90)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$15,039.04	\$48,390.29
	1606	Investments Fair Value Adjustment	\$0.00	(\$188,241.04)
TOTAL REVENUE CLASS:	160		\$15,039.04	(\$139,850.75)
TOTAL REVENUE CATEGORY:	RA		\$15,039.04	(\$139,850.75)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$872,097.99	\$2,221,140.81
TOTAL REVENUE CLASS:	400		\$872,097.99	\$2,221,140.81
TOTAL REVENUE CATEGORY:	TE		\$872,097.99	\$2,221,140.81
TOTAL REVENUES:			\$887,137.03	\$2,081,290.06

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$372,368.71	\$1,271,746.41
	7982	T&A-SL 401K Disbursements	\$170,269.28	\$613,438.61
	7983	T&A-Conv SL Disbursements	\$32,895.14	\$103,963.27
TOTAL OBJECT CLASS:	TTA		\$575,533.13	\$1,989,148.29
TOTAL OBJECT CATEGORY:	TA		\$575,533.13	\$1,989,148.29
TOTAL NON CAPITAL EXPENSES:			\$575,533.13	\$1,989,148.29
TOTAL EXPENSES:			\$575,533.13	\$1,989,148.29
NET GAIN OR LOSS:			\$311,603.90	\$92,141.77

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,004.23	\$9,166.48
		1606	Investments Fair Value Adjustment	\$0.00	(\$161,616.98)
TOTAL REVENUE CLASS:	160			\$3,004.23	(\$152,450.50)
TOTAL REVENUE CATEGORY:	RA			\$3,004.23	(\$152,450.50)
TOTAL REVENUES:				\$3,004.23	(\$152,450.50)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$17,209.12	\$32,700.31
	7982	T&A-SL 401K Disbursements	\$4,825.56	\$9,989.29
	7984	T&A-Educ SL 25% Disbursement	\$0.00	\$34,583.18
TOTAL OBJECT CLASS:	TTA		\$22,034.68	\$77,272.78
TOTAL OBJECT CATEGORY:	TA		\$22,034.68	\$77,272.78
TOTAL NON CAPITAL EXPENSES:			\$22,034.68	\$77,272.78
TOTAL EXPENSES:			\$22,034.68	\$77,272.78
NET GAIN OR LOSS:			(\$19,030.45)	(\$229,723.28)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$352.00	\$965.68
	1606	Investments Fair Value Adjustment	\$0.00	(\$3,607.67)
TOTAL REVENUE CLASS:	160		\$352.00	(\$2,641.99)
TOTAL REVENUE CATEGORY:	RA		\$352.00	(\$2,641.99)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$270,029.90	\$677,179.44
TOTAL REVENUE CLASS:	400		\$270,029.90	\$677,179.44
TOTAL REVENUE CATEGORY:	TE		\$270,029.90	\$677,179.44
TOTAL REVENUES:			\$270,381.90	\$674,537.45

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$36,879.71	\$36,879.71
	7982	T&A-SL 401K Disbursements	\$12,511.14	\$12,511.14
	7983	T&A-Conv SL Disbursements	\$0.00	\$3,785.68
TOTAL OBJECT CLASS:	TTA		\$49,390.85	\$53,176.53
TOTAL OBJECT CATEGORY:	TA		\$49,390.85	\$53,176.53
TOTAL NON CAPITAL EXPENSES:			\$49,390.85	\$53,176.53
TOTAL EXPENSES:			\$49,390.85	\$53,176.53
NET GAIN OR LOSS:			\$220,991.05	\$621,360.92

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$252.37	\$833.77
TOTAL REVENUE CLASS:	160		\$252.37	\$833.77
TOTAL REVENUE CATEGORY:	RA		\$252.37	\$833.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$58,801.85	\$149,087.17
TOTAL REVENUE CLASS:	400		\$58,801.85	\$149,087.17
TOTAL REVENUE CATEGORY:	TE		\$58,801.85	\$149,087.17
TOTAL REVENUES:			\$59,054.22	\$149,920.94

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$52,394.92	\$175,815.37
TOTAL OBJECT CLASS:	TTA		\$52,394.92	\$175,815.37
TOTAL OBJECT CATEGORY:	TA		\$52,394.92	\$175,815.37
TOTAL NON CAPITAL EXPENSES:			\$52,394.92	\$175,815.37
TOTAL EXPENSES:			\$52,394.92	\$175,815.37
NET GAIN OR LOSS:			\$6,659.30	(\$25,894.43)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,299.29	\$7,450.91
TOTAL REVENUE CLASS:	160		\$2,299.29	\$7,450.91
TOTAL REVENUE CATEGORY:	RA		\$2,299.29	\$7,450.91
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$839,798.08	\$2,138,876.35
TOTAL REVENUE CLASS:	400		\$839,798.08	\$2,138,876.35
TOTAL REVENUE CATEGORY:	TE		\$839,798.08	\$2,138,876.35
TOTAL REVENUES:			\$842,097.37	\$2,146,327.26

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$935,550.81	\$2,328,439.53
TOTAL OBJECT CLASS:	TTA		\$935,550.81	\$2,328,439.53
TOTAL OBJECT CATEGORY:	TA		\$935,550.81	\$2,328,439.53
TOTAL NON CAPITAL EXPENSES:			\$935,550.81	\$2,328,439.53
TOTAL EXPENSES:			\$935,550.81	\$2,328,439.53
NET GAIN OR LOSS:			(\$93,453.44)	(\$182,112.27)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$257.85	\$865.49
TOTAL REVENUE CLASS:	160		\$257.85	\$865.49
TOTAL REVENUE CATEGORY:	RA		\$257.85	\$865.49
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$25,859.49	\$64,236.52
TOTAL REVENUE CLASS:	400		\$25,859.49	\$64,236.52
TOTAL REVENUE CATEGORY:	TE		\$25,859.49	\$64,236.52
TOTAL REVENUES:			\$26,117.34	\$65,102.01

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$46,770.22	\$123,149.09
TOTAL OBJECT CLASS:	TTA		\$46,770.22	\$123,149.09
TOTAL OBJECT CATEGORY:	TA		\$46,770.22	\$123,149.09
TOTAL NON CAPITAL EXPENSES:			\$46,770.22	\$123,149.09
TOTAL EXPENSES:			\$46,770.22	\$123,149.09
NET GAIN OR LOSS:			(\$20,652.88)	(\$58,047.08)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$423.64	\$1,336.36
TOTAL REVENUE CLASS:	160		\$423.64	\$1,336.36
TOTAL REVENUE CATEGORY:	RA		\$423.64	\$1,336.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$82,913.75	\$207,930.63
TOTAL REVENUE CLASS:	400		\$82,913.75	\$207,930.63
TOTAL REVENUE CATEGORY:	TE		\$82,913.75	\$207,930.63
TOTAL REVENUES:			\$83,337.39	\$209,266.99

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$73,093.69	\$130,139.13
TOTAL OBJECT CLASS:	TTA		\$73,093.69	\$130,139.13
TOTAL OBJECT CATEGORY:	TA		\$73,093.69	\$130,139.13
TOTAL NON CAPITAL EXPENSES:			\$73,093.69	\$130,139.13
TOTAL EXPENSES:			\$73,093.69	\$130,139.13
NET GAIN OR LOSS:			\$10,243.70	\$79,127.86

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$105,395.06	\$310,014.18
		4120	T&A Agency Fund Receipts	\$0.00	\$158,889.16
TOTAL REVENUE CLASS:	400			\$105,395.06	\$468,903.34
TOTAL REVENUE CATEGORY:	TE			\$105,395.06	\$468,903.34
TOTAL REVENUES:				\$105,395.06	\$468,903.34

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$59,161.81	\$123,173.63
TOTAL OBJECT CLASS:	TTA		\$59,161.81	\$123,173.63
TOTAL OBJECT CATEGORY:	TA		\$59,161.81	\$123,173.63
TOTAL NON CAPITAL EXPENDITURES:			\$59,161.81	\$123,173.63
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$59,161.81	\$123,173.63
NET GAIN OR LOSS:			\$46,233.25	\$345,729.71

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$12,527,627.29	\$24,567,048.79
		4120	T&A Agency Fund Receipts	\$0.00	\$7,956,644.02
TOTAL REVENUE CLASS:	400			\$12,527,627.29	\$32,523,692.81
TOTAL REVENUE CATEGORY:	TE			\$12,527,627.29	\$32,523,692.81
TOTAL REVENUES:				\$12,527,627.29	\$32,523,692.81

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$8,463,725.25	\$24,554,118.91
TOTAL OBJECT CLASS:	TTA		\$8,463,725.25	\$24,554,118.91
TOTAL OBJECT CATEGORY:	TA		\$8,463,725.25	\$24,554,118.91
TOTAL NON CAPITAL EXPENDITURES:			\$8,463,725.25	\$24,554,118.91
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$12,164,825.04
TOTAL OBJECT CLASS:	TTA		\$0.00	\$12,164,825.04
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$12,164,825.04
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$12,164,825.04
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$3,832,772.72)	(\$3,832,772.72)
TOTAL OBJECT CLASS:	TTA		(\$3,832,772.72)	(\$3,832,772.72)
TOTAL OBJECT CATEGORY:	TA		(\$3,832,772.72)	(\$3,832,772.72)
TOTAL NON CAPITAL EXPENDITURES:			(\$3,832,772.72)	(\$3,832,772.72)

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FY 2022 through APD 4 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$4,630,952.53	\$32,886,171.23
NET GAIN OR LOSS:			\$7,896,674.76	(\$362,478.42)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8005 - (FIN) Social Security Contribution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$21,784,379.60	\$43,215,173.27
		4120	T&A Agency Fund Receipts	\$0.00	\$13,043,956.39
TOTAL REVENUE CLASS:	400			\$21,784,379.60	\$56,259,129.66
TOTAL REVENUE CATEGORY:	TE			\$21,784,379.60	\$56,259,129.66
TOTAL REVENUES:				\$21,784,379.60	\$56,259,129.66

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8005 - (FIN) Social Security Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$14,619,696.89	\$43,215,173.27
TOTAL OBJECT CLASS:	TTA		\$14,619,696.89	\$43,215,173.27
TOTAL OBJECT CATEGORY:	TA		\$14,619,696.89	\$43,215,173.27
TOTAL NON CAPITAL EXPENDITURES:			\$14,619,696.89	\$43,215,173.27
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$21,575,821.61
TOTAL OBJECT CLASS:	TTA		\$0.00	\$21,575,821.61
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$21,575,821.61
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$21,575,821.61
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$9,184,061.96)	(\$9,184,061.96)
TOTAL OBJECT CLASS:	TTA		(\$9,184,061.96)	(\$9,184,061.96)
TOTAL OBJECT CATEGORY:	TA		(\$9,184,061.96)	(\$9,184,061.96)
TOTAL NON CAPITAL EXPENDITURES:			(\$9,184,061.96)	(\$9,184,061.96)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8005 - (FIN) Social Security Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$5,435,634.93	\$55,606,932.92
NET GAIN OR LOSS:			\$16,348,744.67	\$652,196.74

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$6,466,123.43	\$12,792,551.48
		4120	T&A Agency Fund Receipts	\$0.00	\$4,187,054.36
TOTAL REVENUE CLASS:	400			\$6,466,123.43	\$16,979,605.84
TOTAL REVENUE CATEGORY:	TE			\$6,466,123.43	\$16,979,605.84
TOTAL REVENUES:				\$6,466,123.43	\$16,979,605.84

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$4,224,613.46	\$12,658,291.93
	7986	Eliminations	(\$1,607,987.53)	(\$1,607,987.53)
TOTAL OBJECT CLASS:	TTA		\$2,616,625.93	\$11,050,304.40
TOTAL OBJECT CATEGORY:	TA		\$2,616,625.93	\$11,050,304.40
TOTAL NON CAPITAL EXPENDITURES:			\$2,616,625.93	\$11,050,304.40
TOTAL EXPENDITURES:			\$2,616,625.93	\$11,050,304.40
NET GAIN OR LOSS:			\$3,849,497.50	\$5,929,301.44

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$260,315.73
		4064	T&A Fines Local Government Prosecutor Share	\$14,403.75	\$64,301.42
		4104	T&A Judicial Order for Traffic School	\$0.00	(\$130.00)
TOTAL REVENUE CLASS:	400			\$14,403.75	\$324,487.15
TOTAL REVENUE CATEGORY:	TE			\$14,403.75	\$324,487.15
TOTAL REVENUES:				\$14,403.75	\$324,487.15

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$14,456.84	\$63,882.89
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$93,590.27	\$258,810.52
TOTAL OBJECT CLASS:	TTA		\$108,047.11	\$322,693.41
TOTAL OBJECT CATEGORY:	TA		\$108,047.11	\$322,693.41
TOTAL NON CAPITAL EXPENSES:			\$108,047.11	\$322,693.41
TOTAL EXPENSES:			\$108,047.11	\$322,693.41
NET GAIN OR LOSS:			(\$93,643.36)	\$1,793.74

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4012	T&A Posted Bail Receipts	\$0.00	\$11,884.22
TOTAL REVENUE CLASS:	400			\$0.00	\$11,884.22
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$11,884.22
TOTAL REVENUES:				\$0.00	\$11,884.22

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$2,700.00	\$11,933.72
TOTAL OBJECT CLASS:	TTA		\$2,700.00	\$11,933.72
TOTAL OBJECT CATEGORY:	TA		\$2,700.00	\$11,933.72
TOTAL NON CAPITAL EXPENSES:			\$2,700.00	\$11,933.72
TOTAL EXPENSES:			\$2,700.00	\$11,933.72
NET GAIN OR LOSS:			(\$2,700.00)	(\$49.50)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4582	T&A Miscellaneous Revenue	\$299,609.94	\$1,140,835.63
TOTAL REVENUE CLASS:	400			\$299,609.94	\$1,140,835.63
TOTAL REVENUE CATEGORY:	TE			\$299,609.94	\$1,140,835.63
TOTAL REVENUES:				\$299,609.94	\$1,140,835.63

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$256,867.73	\$841,225.69
TOTAL OBJECT CLASS:	TTA		\$256,867.73	\$841,225.69
TOTAL OBJECT CATEGORY:	TA		\$256,867.73	\$841,225.69
TOTAL NON CAPITAL EXPENSES:			\$256,867.73	\$841,225.69
TOTAL EXPENSES:			\$256,867.73	\$841,225.69
NET GAIN OR LOSS:			\$42,742.21	\$299,609.94

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$16,730.00	\$61,680.00
TOTAL REVENUE CLASS:	200			\$16,730.00	\$61,680.00
TOTAL REVENUE CATEGORY:	MB			\$16,730.00	\$61,680.00
TOTAL REVENUES:				\$16,730.00	\$61,680.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$16,140.00	\$44,950.00
TOTAL OBJECT CLASS:	TTA		\$16,140.00	\$44,950.00
TOTAL OBJECT CATEGORY:	TA		\$16,140.00	\$44,950.00
TOTAL NON CAPITAL EXPENSES:			\$16,140.00	\$44,950.00
TOTAL EXPENSES:			\$16,140.00	\$44,950.00
NET GAIN OR LOSS:			\$590.00	\$16,730.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$16,529,979.64	\$22,037,803.73
TOTAL REVENUE CLASS:	400			\$16,529,979.64	\$22,037,803.73
TOTAL REVENUE CATEGORY:	TE			\$16,529,979.64	\$22,037,803.73
TOTAL REVENUES:				\$16,529,979.64	\$22,037,803.73

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$3,792.37	\$15,170.01
	7859	Trust & Agency-Agency Fund Disbursements	\$16,407,463.01	\$22,008,750.06
TOTAL OBJECT CLASS:	TTA		\$16,411,255.38	\$22,023,920.07
TOTAL OBJECT CATEGORY:	TA		\$16,411,255.38	\$22,023,920.07
TOTAL NON CAPITAL EXPENSES:			\$16,411,255.38	\$22,023,920.07
TOTAL EXPENSES:			\$16,411,255.38	\$22,023,920.07
NET GAIN OR LOSS:			\$118,724.26	\$13,883.66

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8030 - (FIN) Local Government Tax Auditor Held Warrants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$5,570,625.29	\$11,727,543.69
		4120	T&A Agency Fund Receipts	\$0.00	\$3,466,929.27
TOTAL REVENUE CLASS:	400			\$5,570,625.29	\$15,194,472.96
TOTAL REVENUE CATEGORY:	TE			\$5,570,625.29	\$15,194,472.96
TOTAL REVENUES:				\$5,570,625.29	\$15,194,472.96

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8030 - (FIN) Local Government Tax Auditor Held Warrants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$356,359.72	\$19,912,324.41
TOTAL OBJECT CLASS:	TTA		\$356,359.72	\$19,912,324.41
TOTAL OBJECT CATEGORY:	TA		\$356,359.72	\$19,912,324.41
TOTAL NON CAPITAL EXPENDITURES:			\$356,359.72	\$19,912,324.41
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$159,519.11
TOTAL OBJECT CLASS:	TTA		\$0.00	\$159,519.11
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$159,519.11
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$159,519.11
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$11,911,967.54)	(\$11,911,967.54)
TOTAL OBJECT CLASS:	TTA		(\$11,911,967.54)	(\$11,911,967.54)
TOTAL OBJECT CATEGORY:	TA		(\$11,911,967.54)	(\$11,911,967.54)
TOTAL NON CAPITAL EXPENDITURES:			(\$11,911,967.54)	(\$11,911,967.54)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 4 by Fund: 8030 - (FIN) Local Government Tax Auditor Held Warrants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			(\$11,555,607.82)	\$8,159,875.98
NET GAIN OR LOSS:			\$17,126,233.11	\$7,034,596.98

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$2,305.54	\$9,090.97
TOTAL REVENUE CLASS:	400			\$2,305.54	\$9,090.97
TOTAL REVENUE CATEGORY:	TE			\$2,305.54	\$9,090.97
TOTAL REVENUES:				\$2,305.54	\$9,090.97

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$1,406.00	\$3,219.99
TOTAL OBJECT CLASS:	TTA		\$1,406.00	\$3,219.99
TOTAL OBJECT CATEGORY:	TA		\$1,406.00	\$3,219.99
TOTAL NON CAPITAL EXPENSES:			\$1,406.00	\$3,219.99
TOTAL EXPENSES:			\$1,406.00	\$3,219.99
NET GAIN OR LOSS:			\$899.54	\$5,870.98

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 8045 - (FIN) UT State Employees Charitable Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$112.15	\$231.51
	4580	T&A Interest Income	\$0.00	\$130.89
TOTAL REVENUE CLASS:	400		\$112.15	\$362.40
TOTAL REVENUE CATEGORY:	FA		\$112.15	\$362.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$17,919.78	\$53,038.28
	4120	T&A Agency Fund Receipts	\$0.00	\$26,705.24
TOTAL REVENUE CLASS:	400		\$17,919.78	\$79,743.52
TOTAL REVENUE CATEGORY:	TE		\$17,919.78	\$79,743.52
TOTAL REVENUES:			\$18,031.93	\$80,105.92

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8045 - (FIN) UT State Employees Charitable Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$267,273.22	\$267,273.22
	7986	Eliminations	(\$437,093.54)	(\$437,093.54)
TOTAL OBJECT CLASS:	TTA		(\$169,820.32)	(\$169,820.32)
TOTAL OBJECT CATEGORY:	TA		(\$169,820.32)	(\$169,820.32)
TOTAL NON CAPITAL EXPENDITURES:			(\$169,820.32)	(\$169,820.32)
TOTAL EXPENDITURES:			(\$169,820.32)	(\$169,820.32)
NET GAIN OR LOSS:			\$187,852.25	\$249,926.24

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$222,227.99	\$762,373.70
		4031	T&A Interest & Penalties	\$51,314.15	\$137,714.58
TOTAL REVENUE CLASS:	400			\$273,542.14	\$900,088.28
TOTAL REVENUE CATEGORY:	TE			\$273,542.14	\$900,088.28
TOTAL REVENUES:				\$273,542.14	\$900,088.28

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$205,800.85	\$542,809.23
TOTAL OBJECT CLASS:	TTA		\$205,800.85	\$542,809.23
TOTAL OBJECT CATEGORY:	TA		\$205,800.85	\$542,809.23
TOTAL NON CAPITAL EXPENSES:			\$205,800.85	\$542,809.23
TOTAL EXPENSES:			\$205,800.85	\$542,809.23
NET GAIN OR LOSS:			\$67,741.29	\$357,279.05

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$21,696.00	\$322,542.43
TOTAL REVENUE CLASS:	400			\$21,696.00	\$322,542.43
TOTAL REVENUE CATEGORY:	TE			\$21,696.00	\$322,542.43
TOTAL REVENUES:				\$21,696.00	\$322,542.43

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$18,598.42	\$316,167.43
TOTAL OBJECT CLASS:	DDM		\$18,598.42	\$316,167.43
TOTAL OBJECT CATEGORY:	DD		\$18,598.42	\$316,167.43
TOTAL NON CAPITAL EXPENSES:			\$18,598.42	\$316,167.43
TOTAL EXPENSES:			\$18,598.42	\$316,167.43
NET GAIN OR LOSS:			\$3,097.58	\$6,375.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4570	T&A Fines, Penalties, Forfeitures & Seizures	\$45,597.28	\$231,558.13
TOTAL REVENUE CLASS:	400			\$45,597.28	\$231,558.13
TOTAL REVENUE CATEGORY:	MC			\$45,597.28	\$231,558.13
TOTAL REVENUES:				\$45,597.28	\$231,558.13

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$810.33	\$810.33
TOTAL OBJECT CLASS:	DDA		\$810.33	\$810.33
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$4,500.00	\$4,500.00
TOTAL OBJECT CLASS:	DDM		\$4,500.00	\$4,500.00
TOTAL OBJECT CATEGORY:	DD		\$5,310.33	\$5,310.33
TOTAL NON CAPITAL EXPENSES:			\$5,310.33	\$5,310.33
TOTAL EXPENSES:			\$5,310.33	\$5,310.33
NET GAIN OR LOSS:			\$40,286.95	\$226,247.80

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	\$400.00	\$1,958.96
TOTAL REVENUE CLASS:	475		\$400.00	\$1,958.96
TOTAL REVENUE CATEGORY:	UA		\$400.00	\$1,958.96
TOTAL REVENUES:			\$400.00	\$1,958.96
NET GAIN OR LOSS:			\$400.00	\$1,958.96

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$11,960,886.38	\$66,175,217.00
TOTAL REVENUE CLASS:	400			\$11,960,886.38	\$66,175,217.00
TOTAL REVENUE CATEGORY:	TE			\$11,960,886.38	\$66,175,217.00
TOTAL REVENUES:				\$11,960,886.38	\$66,175,217.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$16,487,708.46	\$67,695,297.73
TOTAL OBJECT CLASS:	TTA		\$16,487,708.46	\$67,695,297.73
TOTAL OBJECT CATEGORY:	TA		\$16,487,708.46	\$67,695,297.73
TOTAL NON CAPITAL EXPENSES:			\$16,487,708.46	\$67,695,297.73
TOTAL EXPENSES:			\$16,487,708.46	\$67,695,297.73
NET GAIN OR LOSS:			(\$4,526,822.08)	(\$1,520,080.73)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$295,196.20	\$964,506.89
TOTAL REVENUE CLASS:	400			\$295,196.20	\$964,506.89
TOTAL REVENUE CATEGORY:	TE			\$295,196.20	\$964,506.89
TOTAL REVENUES:				\$295,196.20	\$964,506.89

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$295,196.20	\$964,506.89
TOTAL OBJECT CLASS:	TTA		\$295,196.20	\$964,506.89
TOTAL OBJECT CATEGORY:	TA		\$295,196.20	\$964,506.89
TOTAL NON CAPITAL EXPENSES:			\$295,196.20	\$964,506.89
TOTAL EXPENSES:			\$295,196.20	\$964,506.89
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,352,888.48	\$6,410,058.96
TOTAL REVENUE CLASS:	100		\$1,352,888.48	\$6,410,058.96
TOTAL REVENUE CATEGORY:	MB		\$1,352,888.48	\$6,410,058.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$313,217.02	\$1,048,840.81
TOTAL REVENUE CLASS:	400		\$313,217.02	\$1,048,840.81
TOTAL REVENUE CATEGORY:	TE		\$313,217.02	\$1,048,840.81
TOTAL REVENUES:			\$1,666,105.50	\$7,458,899.77

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$1,852,753.02	\$5,792,846.15
TOTAL OBJECT CLASS:	TTA		\$1,852,753.02	\$5,792,846.15
TOTAL OBJECT CATEGORY:	TA		\$1,852,753.02	\$5,792,846.15
TOTAL NON CAPITAL EXPENSES:			\$1,852,753.02	\$5,792,846.15
TOTAL EXPENSES:			\$1,852,753.02	\$5,792,846.15
NET GAIN OR LOSS:			(\$186,647.52)	\$1,666,053.62

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$379,557.32	\$1,783,923.40
TOTAL REVENUE CLASS:	100		\$379,557.32	\$1,783,923.40
TOTAL REVENUE CATEGORY:	MB		\$379,557.32	\$1,783,923.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$379,557.32	\$1,783,923.40

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$1,404,366.08	\$1,404,366.08
TOTAL OBJECT CLASS:	HHG		\$1,404,366.08	\$1,404,366.08
TOTAL OBJECT CATEGORY:	HH		\$1,404,366.08	\$1,404,366.08
TOTAL NON CAPITAL EXPENSES:			\$1,404,366.08	\$1,404,366.08
TOTAL EXPENSES:			\$1,404,366.08	\$1,404,366.08
NET GAIN OR LOSS:			(\$1,024,808.76)	\$379,557.32

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$814,363.40	\$3,107,800.06
TOTAL REVENUE CLASS:	270			\$814,363.40	\$3,107,800.06
TOTAL REVENUE CATEGORY:	MA			\$814,363.40	\$3,107,800.06
TOTAL REVENUES:				\$814,363.40	\$3,107,800.06

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6149	Bottled Water Service	(\$6,501.33)	(\$1,298.13)
TOTAL OBJECT CLASS:	DDA		(\$6,501.33)	(\$1,298.13)
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$16,839.31	\$49,324.03
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,527.46	\$2,132.32
	6176	Household Laundry & Janitorial Supplies	\$67,191.31	\$149,128.44
TOTAL OBJECT CLASS:	DDC		\$85,558.08	\$200,584.79
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$5,373.80
	6182	Printing & Binding	\$0.00	\$3,626.26
TOTAL OBJECT CLASS:	DDE		\$0.00	\$9,000.06
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6202	Forage, Feed & Seed	\$1,131.20	(\$3,066.30)
TOTAL OBJECT CLASS:	DDG		\$1,131.20	(\$3,066.30)
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$62,934.61	\$200,939.53
	6214	Food	\$404,918.00	\$1,625,774.26
	6219	Medical/Testing & Lab Supplies	\$654.72	\$1,647.71
	6223	Microfilming Services & Supplies	\$0.00	\$564.00
	6224	Small Tools & Instruments	\$0.00	\$3,390.80
	6227	Packaging Costs	\$0.00	\$0.00
	6233	Household Supplies	\$91,993.14	\$297,275.46
TOTAL OBJECT CLASS:	DDH		\$560,500.47	\$2,129,591.76
OBJECT CLASS:	DDK	Student & Inmate Costs		

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6245	Student & Inmate Support Costs	\$556.92	\$18,212.69
TOTAL OBJECT CLASS:	DDK		\$556.92	\$18,212.69
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$8,080.00	\$9,460.00
TOTAL OBJECT CLASS:	DDS		\$8,080.00	\$9,460.00
TOTAL OBJECT CATEGORY:	DD		\$649,325.34	\$2,362,484.87
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$140.40
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$140.40
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$140.40
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$812,879.77	\$2,932,082.76
	7741	Freight & Drayage In	\$0.00	\$50.00
TOTAL OBJECT CLASS:	LLA		\$812,879.77	\$2,932,132.76
TOTAL OBJECT CATEGORY:	LL		\$812,879.77	\$2,932,132.76
TOTAL NON CAPITAL EXPENSES:			\$1,462,205.11	\$5,294,758.03
TOTAL EXPENSES:			\$1,462,205.11	\$5,294,758.03
NET GAIN OR LOSS:			(\$647,841.71)	(\$2,186,957.97)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8122 - (GOUTAH) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$347,367.70	\$1,101,028.51
TOTAL REVENUE CLASS:	400			\$347,367.70	\$1,101,028.51
TOTAL REVENUE CATEGORY:	TE			\$347,367.70	\$1,101,028.51
TOTAL REVENUES:				\$347,367.70	\$1,101,028.51

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8122 - (GOUTAH) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$290,235.20	\$865,522.93
TOTAL OBJECT CLASS:	HHF		\$290,235.20	\$865,522.93
TOTAL OBJECT CATEGORY:	HH		\$290,235.20	\$865,522.93
TOTAL NON CAPITAL EXPENSES:			\$290,235.20	\$865,522.93
TOTAL EXPENSES:			\$290,235.20	\$865,522.93
NET GAIN OR LOSS:			\$57,132.50	\$235,505.58

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8141 - (DOT) Class B & C Road Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4536	T&A B&C Overweight Fines-Courts	\$24,892.42	\$8,122.98
		4536	T&A B&C Overweight Fines-Courts	(\$11,811.13)	\$18,128.32
TOTAL REVENUE CLASS:	400			\$13,081.29	\$26,251.30
TOTAL REVENUE CATEGORY:	TE			\$13,081.29	\$26,251.30
TOTAL REVENUES:				\$13,081.29	\$26,251.30
NET GAIN OR LOSS:				\$13,081.29	\$26,251.30

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$8,235,333.70	\$59,006,300.70
TOTAL REVENUE CLASS:	400			\$8,235,333.70	\$59,006,300.70
TOTAL REVENUE CATEGORY:	TE			\$8,235,333.70	\$59,006,300.70
TOTAL REVENUES:				\$8,235,333.70	\$59,006,300.70

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$8,589,013.32	\$59,006,278.70
TOTAL OBJECT CLASS:	TTA		\$8,589,013.32	\$59,006,278.70
TOTAL OBJECT CATEGORY:	TA		\$8,589,013.32	\$59,006,278.70
TOTAL NON CAPITAL EXPENSES:			\$8,589,013.32	\$59,006,278.70
TOTAL EXPENSES:			\$8,589,013.32	\$59,006,278.70
NET GAIN OR LOSS:			(\$353,679.62)	\$22.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$877.80	\$2,736.76
TOTAL REVENUE CLASS:	160		\$877.80	\$2,736.76
TOTAL REVENUE CATEGORY:	RA		\$877.80	\$2,736.76
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$109,753.00	\$414,969.00
TOTAL REVENUE CLASS:	400		\$109,753.00	\$414,969.00
TOTAL REVENUE CATEGORY:	TE		\$109,753.00	\$414,969.00
TOTAL REVENUES:			\$110,630.80	\$417,705.76

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$22,698.00	\$101,472.75
TOTAL OBJECT CLASS:	TTA		\$22,698.00	\$101,472.75
TOTAL OBJECT CATEGORY:	TA		\$22,698.00	\$101,472.75
TOTAL NON CAPITAL EXPENSES:			\$22,698.00	\$101,472.75
TOTAL EXPENSES:			\$22,698.00	\$101,472.75
NET GAIN OR LOSS:			\$87,932.80	\$316,233.01

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8151 - (DPS) Public Safety Financial Responsibility

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$0.00	(\$863.00)
TOTAL REVENUE CLASS:	400			\$0.00	(\$863.00)
TOTAL REVENUE CATEGORY:	TE			\$0.00	(\$863.00)
TOTAL REVENUES:				\$0.00	(\$863.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8151 - (DPS) Public Safety Financial Responsibility

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$319,321.03)	(\$319,321.03)
TOTAL OBJECT CLASS:	TTA		(\$319,321.03)	(\$319,321.03)
TOTAL OBJECT CATEGORY:	TA		(\$319,321.03)	(\$319,321.03)
TOTAL NON CAPITAL EXPENDITURES:			(\$319,321.03)	(\$319,321.03)
TOTAL EXPENDITURES:			(\$319,321.03)	(\$319,321.03)
NET GAIN OR LOSS:			\$319,321.03	\$318,458.03

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$69,917.02	\$219,252.27
		4582	T&A Miscellaneous Revenue	\$21,968.94	\$50,462.59
TOTAL REVENUE CLASS:	400			\$91,885.96	\$269,714.86
TOTAL REVENUE CATEGORY:	TE			\$91,885.96	\$269,714.86
TOTAL REVENUES:				\$91,885.96	\$269,714.86

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	(\$50.00)	(\$7,454.40)
TOTAL OBJECT CLASS:	DDN		(\$50.00)	(\$7,454.40)
TOTAL OBJECT CATEGORY:	DD		(\$50.00)	(\$7,454.40)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$7,922.19	\$53,329.78
TOTAL OBJECT CLASS:	TTA		\$7,922.19	\$53,329.78
TOTAL OBJECT CATEGORY:	TA		\$7,922.19	\$53,329.78
TOTAL NON CAPITAL EXPENSES:			\$7,872.19	\$45,875.38
TOTAL EXPENSES:			\$7,872.19	\$45,875.38
NET GAIN OR LOSS:			\$84,013.77	\$223,839.48

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8190 - (MEC) Medical Education Council Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$0.03	\$102.00
TOTAL REVENUE CLASS:	400		\$0.03	\$102.00
TOTAL REVENUE CATEGORY:	FA		\$0.03	\$102.00
TOTAL REVENUES:			\$0.03	\$102.00
NET GAIN OR LOSS:			\$0.03	\$102.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$0.00	\$321,226.30
TOTAL REVENUE CLASS:	400			\$0.00	\$321,226.30
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$321,226.30
TOTAL REVENUES:				\$0.00	\$321,226.30

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$116,822.65	\$321,229.08
TOTAL OBJECT CLASS:	TTA		\$116,822.65	\$321,229.08
TOTAL OBJECT CATEGORY:	TA		\$116,822.65	\$321,229.08
TOTAL NON CAPITAL EXPENSES:			\$116,822.65	\$321,229.08
TOTAL EXPENSES:			\$116,822.65	\$321,229.08
NET GAIN OR LOSS:			(\$116,822.65)	(\$2.78)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		4440	T&A Premium Tax Payments	\$1,791,798.98	\$1,886,935.43
		4440	T&A Premium Tax Payments	\$0.00	\$2,236,199.22
TOTAL REVENUE CLASS:	400			\$1,791,798.98	\$4,123,134.65
TOTAL REVENUE CATEGORY:	TC			\$1,791,798.98	\$4,123,134.65
TOTAL REVENUES:				\$1,791,798.98	\$4,123,134.65

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$2,305,000.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$2,305,000.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$2,305,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,305,000.00
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$12,000,000.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$12,000,000.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$12,000,000.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$12,000,000.00
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$101,777.00)	(\$101,777.00)
TOTAL OBJECT CLASS:	TTA		(\$101,777.00)	(\$101,777.00)
TOTAL OBJECT CATEGORY:	TA		(\$101,777.00)	(\$101,777.00)
TOTAL NON CAPITAL EXPENDITURES:			(\$101,777.00)	(\$101,777.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			(\$101,777.00)	\$14,203,223.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,000,000.00
	4745	Operating Transfer-Interfund	\$0.00	(\$12,000,000.00)
	4745	Operating Transfer-Interfund	\$0.00	\$12,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$12,000,000.00
NET GAIN OR LOSS:			\$1,893,575.98	\$1,919,911.65

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$63.54	\$202.30
TOTAL REVENUE CLASS:	160		\$63.54	\$202.30
TOTAL REVENUE CATEGORY:	RA		\$63.54	\$202.30
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$58,346.73	\$205,389.79
TOTAL REVENUE CLASS:	400		\$58,346.73	\$205,389.79
TOTAL REVENUE CATEGORY:	TE		\$58,346.73	\$205,389.79
TOTAL REVENUES:			\$58,410.27	\$205,592.09

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$36,909.61	\$201,829.54
TOTAL OBJECT CLASS:	TTA		\$36,909.61	\$201,829.54
TOTAL OBJECT CATEGORY:	TA		\$36,909.61	\$201,829.54
TOTAL NON CAPITAL EXPENSES:			\$36,909.61	\$201,829.54
TOTAL EXPENSES:			\$36,909.61	\$201,829.54
NET GAIN OR LOSS:			\$21,500.66	\$3,762.55

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4168	T&A County Zoo Tax	\$5,281,851.17	\$19,789,437.15
TOTAL REVENUE CLASS:	400			\$5,281,851.17	\$19,789,437.15
TOTAL REVENUE CATEGORY:	TE			\$5,281,851.17	\$19,789,437.15
TOTAL REVENUES:				\$5,281,851.17	\$19,789,437.15

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$6,264,412.09	\$23,869,900.08
TOTAL OBJECT CLASS:	TTA		\$6,264,412.09	\$23,869,900.08
TOTAL OBJECT CATEGORY:	TA		\$6,264,412.09	\$23,869,900.08
TOTAL NON CAPITAL EXPENSES:			\$6,264,412.09	\$23,869,900.08
TOTAL EXPENSES:			\$6,264,412.09	\$23,869,900.08
NET GAIN OR LOSS:			(\$982,560.92)	(\$4,080,462.93)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4150	T&A County Car & Bus Tax Receipts	\$228,799.80	\$1,908,472.99
TOTAL REVENUE CLASS:	400			\$228,799.80	\$1,908,472.99
TOTAL REVENUE CATEGORY:	TE			\$228,799.80	\$1,908,472.99
TOTAL REVENUES:				\$228,799.80	\$1,908,472.99

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$1,674,900.55	\$1,674,900.55
TOTAL OBJECT CLASS:	TTA		\$1,674,900.55	\$1,674,900.55
TOTAL OBJECT CATEGORY:	TA		\$1,674,900.55	\$1,674,900.55
TOTAL NON CAPITAL EXPENSES:			\$1,674,900.55	\$1,674,900.55
TOTAL EXPENSES:			\$1,674,900.55	\$1,674,900.55
NET GAIN OR LOSS:			(\$1,446,100.75)	\$233,572.44

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$147,555.70	\$655,553.25
TOTAL REVENUE CLASS:	100			\$147,555.70	\$655,553.25
TOTAL REVENUE CATEGORY:	MB			\$147,555.70	\$655,553.25
TOTAL REVENUES:				\$147,555.70	\$655,553.25
NET GAIN OR LOSS:				\$147,555.70	\$655,553.25

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4164	T&A Education Checkoff Receipts	\$1,414.99	\$3,129.54
TOTAL REVENUE CLASS:	400		\$1,414.99	\$3,129.54
TOTAL REVENUE CATEGORY:	TE		\$1,414.99	\$3,129.54
TOTAL REVENUES:			\$1,414.99	\$3,129.54
NET GAIN OR LOSS:			\$1,414.99	\$3,129.54

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8227 - (TAX) General Fund Tax Cash Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4148	T&A Tobacco Tax Cash Bond Receipt	\$2,500.00	\$4,500.00
		4148	T&A Tobacco Tax Cash Bond Receipt	\$0.00	\$3,500.00
		4582	T&A Miscellaneous Revenue	\$0.00	\$0.00
		4582	T&A Miscellaneous Revenue	\$0.00	\$500.00
TOTAL REVENUE CLASS:	400			\$2,500.00	\$8,500.00
TOTAL REVENUE CATEGORY:	TE			\$2,500.00	\$8,500.00
TOTAL REVENUES:				\$2,500.00	\$8,500.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8227 - (TAX) General Fund Tax Cash Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$176,229.37)	(\$176,229.37)
TOTAL OBJECT CLASS:	TTA		(\$176,229.37)	(\$176,229.37)
TOTAL OBJECT CATEGORY:	TA		(\$176,229.37)	(\$176,229.37)
TOTAL NON CAPITAL EXPENDITURES:			(\$176,229.37)	(\$176,229.37)
TOTAL EXPENDITURES:			(\$176,229.37)	(\$176,229.37)
NET GAIN OR LOSS:			\$178,729.37	\$184,729.37

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2093	Donation Check-off Program Fees	\$2,710.40	\$14,674.60
TOTAL REVENUE CLASS:	200			\$2,710.40	\$14,674.60
TOTAL REVENUE CATEGORY:	MB			\$2,710.40	\$14,674.60
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4170	TAX Children's Museum License Plates	\$825.00	\$4,675.00
		4172	TAX Special Group License Plates	\$80,945.00	\$391,770.00
		4173	TAX License Plate & Other Contributions	\$7,125.00	\$31,850.00
		4174	TAX Boy Scout License Plate	\$344.50	\$1,406.00
TOTAL REVENUE CLASS:	400			\$89,239.50	\$429,701.00
TOTAL REVENUE CATEGORY:	TE			\$89,239.50	\$429,701.00
TOTAL REVENUES:				\$91,949.90	\$444,375.60

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$108,644.00	\$352,747.50
TOTAL OBJECT CLASS:	TTA		\$108,644.00	\$352,747.50
TOTAL OBJECT CATEGORY:	TA		\$108,644.00	\$352,747.50
TOTAL NON CAPITAL EXPENSES:			\$108,644.00	\$352,747.50
TOTAL EXPENSES:			\$108,644.00	\$352,747.50
NET GAIN OR LOSS:			(\$16,694.10)	\$91,628.10

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$14,302,052.44	\$53,511,870.33
		4155	T&A City Optional Sales Tax on Taxable Sales	\$4,751,891.61	\$17,154,537.65
		4157	T&A Local Government Sales & Use Receipt	\$2,578,690.88	\$9,692,054.77
		4581	T&A Other Receipts	\$17,238,618.73	\$80,116,669.71
		4582	T&A Miscellaneous Revenue	\$0.00	\$176.16
TOTAL REVENUE CLASS:	400			\$38,871,253.66	\$160,475,308.62
TOTAL REVENUE CATEGORY:	TE			\$38,871,253.66	\$160,475,308.62
TOTAL REVENUES:				\$38,871,253.66	\$160,475,308.62

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$3,074,825.99	\$11,640,186.60
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$5,548,319.98	\$20,398,782.85
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$16,931,750.39	\$64,440,131.67
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,382,630.36	\$5,286,962.20
	7906	Trust & Agency-Trust Fund Disbursements	\$15,894,398.54	\$75,648,278.61
TOTAL OBJECT CLASS:	TTA		\$42,831,925.26	\$177,414,341.93
TOTAL OBJECT CATEGORY:	TA		\$42,831,925.26	\$177,414,341.93
TOTAL NON CAPITAL EXPENSES:			\$42,831,925.26	\$177,414,341.93
TOTAL EXPENSES:			\$42,831,925.26	\$177,414,341.93
NET GAIN OR LOSS:			(\$3,960,671.60)	(\$16,939,033.31)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4162	T&A Local Government Transit Authority Tax	\$32,251,316.62	\$122,494,956.98
TOTAL REVENUE CLASS:	400			\$32,251,316.62	\$122,494,956.98
TOTAL REVENUE CATEGORY:	TE			\$32,251,316.62	\$122,494,956.98
TOTAL REVENUES:				\$32,251,316.62	\$122,494,956.98

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$39,202,455.17	\$148,553,949.76
TOTAL OBJECT CLASS:	TTA		\$39,202,455.17	\$148,553,949.76
TOTAL OBJECT CATEGORY:	TA		\$39,202,455.17	\$148,553,949.76
TOTAL NON CAPITAL EXPENSES:			\$39,202,455.17	\$148,553,949.76
TOTAL EXPENSES:			\$39,202,455.17	\$148,553,949.76
NET GAIN OR LOSS:			(\$6,951,138.55)	(\$26,058,992.78)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4169	T&A Municipal Energy Sales & Use Tax	\$642,485.43	\$2,322,423.39
TOTAL REVENUE CLASS:	400			\$642,485.43	\$2,322,423.39
TOTAL REVENUE CATEGORY:	TE			\$642,485.43	\$2,322,423.39
TOTAL REVENUES:				\$642,485.43	\$2,322,423.39

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$706,337.56	\$2,293,742.48
TOTAL OBJECT CLASS:	TTA		\$706,337.56	\$2,293,742.48
TOTAL OBJECT CATEGORY:	TA		\$706,337.56	\$2,293,742.48
TOTAL NON CAPITAL EXPENSES:			\$706,337.56	\$2,293,742.48
TOTAL EXPENSES:			\$706,337.56	\$2,293,742.48
NET GAIN OR LOSS:			(\$63,852.13)	\$28,680.91

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4157	T&A Local Government Sales & Use Receipt	\$860,122.07	\$3,507,735.94
TOTAL REVENUE CLASS:	400			\$860,122.07	\$3,507,735.94
TOTAL REVENUE CATEGORY:	TE			\$860,122.07	\$3,507,735.94
TOTAL REVENUES:				\$860,122.07	\$3,507,735.94

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$955,742.30	\$3,989,756.76
TOTAL OBJECT CLASS:	TTA		\$955,742.30	\$3,989,756.76
TOTAL OBJECT CATEGORY:	TA		\$955,742.30	\$3,989,756.76
TOTAL NON CAPITAL EXPENSES:			\$955,742.30	\$3,989,756.76
TOTAL EXPENSES:			\$955,742.30	\$3,989,756.76
NET GAIN OR LOSS:			(\$95,620.23)	(\$482,020.82)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	(\$1,554,096.89)	\$5,221,865.49
TOTAL REVENUE CLASS:	400			(\$1,554,096.89)	\$5,221,865.49
TOTAL REVENUE CATEGORY:	TE			(\$1,554,096.89)	\$5,221,865.49
TOTAL REVENUES:				(\$1,554,096.89)	\$5,221,865.49

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$3,670,879.03	\$3,670,879.03
TOTAL OBJECT CLASS:	TTA		\$3,670,879.03	\$3,670,879.03
TOTAL OBJECT CATEGORY:	TA		\$3,670,879.03	\$3,670,879.03
TOTAL NON CAPITAL EXPENSES:			\$3,670,879.03	\$3,670,879.03
TOTAL EXPENSES:			\$3,670,879.03	\$3,670,879.03
NET GAIN OR LOSS:			(\$5,224,975.92)	\$1,550,986.46

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FY 2022 through APD 4 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$24,285.00	\$592,339.15
		4581	T&A Other Receipts	\$0.00	(\$7,335.00)
TOTAL REVENUE CLASS:	400			\$24,285.00	\$585,004.15
TOTAL REVENUE CATEGORY:	TE			\$24,285.00	\$585,004.15
TOTAL REVENUES:				\$24,285.00	\$585,004.15

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$219,223.92)	(\$219,223.92)
TOTAL OBJECT CLASS:	TTA		(\$219,223.92)	(\$219,223.92)
TOTAL OBJECT CATEGORY:	TA		(\$219,223.92)	(\$219,223.92)
TOTAL NON CAPITAL EXPENDITURES:			(\$219,223.92)	(\$219,223.92)
TOTAL EXPENDITURES:			(\$219,223.92)	(\$219,223.92)
NET GAIN OR LOSS:			\$243,508.92	\$804,228.07

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$212,681.84	\$868,398.39
TOTAL REVENUE CLASS:	400			\$212,681.84	\$868,398.39
TOTAL REVENUE CATEGORY:	TE			\$212,681.84	\$868,398.39
TOTAL REVENUES:				\$212,681.84	\$868,398.39

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FY 2022 through APD 4 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$272,445.29	\$951,286.76
TOTAL OBJECT CLASS:	TTA		\$272,445.29	\$951,286.76
TOTAL OBJECT CATEGORY:	TA		\$272,445.29	\$951,286.76
TOTAL NON CAPITAL EXPENSES:			\$272,445.29	\$951,286.76
TOTAL EXPENSES:			\$272,445.29	\$951,286.76
NET GAIN OR LOSS:			(\$59,763.45)	(\$82,888.37)

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FY 2022 through APD 4 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$9,169,920.93	\$35,726,306.54
		4159	T&A County Resort Communities Sales Tax	\$2,817,465.89	\$9,718,839.58
		4160	T&A Tourism & Convention Tax	\$2,122,144.96	\$8,659,476.95
		4161	T&A County Restaurant & Convenience Food Tax	\$4,790,062.46	\$20,292,543.20
TOTAL REVENUE CLASS:	400			\$18,899,594.24	\$74,397,166.27
TOTAL REVENUE CATEGORY:	TE			\$18,899,594.24	\$74,397,166.27
TOTAL REVENUES:				\$18,899,594.24	\$74,397,166.27

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7869	Trust & Agency-Transient Room Tax Disbursements	\$10,090,409.60	\$40,428,973.93
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$2,891,388.72	\$11,729,532.38
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$2,399,258.46	\$9,142,124.20
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$6,341,483.55	\$24,741,035.63
TOTAL OBJECT CLASS:	TTA		\$21,722,540.33	\$86,041,666.14
TOTAL OBJECT CATEGORY:	TA		\$21,722,540.33	\$86,041,666.14
TOTAL NON CAPITAL EXPENSES:			\$21,722,540.33	\$86,041,666.14
TOTAL EXPENSES:			\$21,722,540.33	\$86,041,666.14
NET GAIN OR LOSS:			(\$2,822,946.09)	(\$11,644,499.87)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$1,895,532.99	\$7,267,342.62
		4141	T&A Local Government Optional Sales Tax Receipts	\$16,826,502.15	\$63,413,562.42
		4157	T&A Local Government Sales & Use Receipt	\$66,874,829.35	\$252,191,445.10
TOTAL REVENUE CLASS:	400			\$85,596,864.49	\$322,872,350.14
TOTAL REVENUE CATEGORY:	TE			\$85,596,864.49	\$322,872,350.14
TOTAL REVENUES:				\$85,596,864.49	\$322,872,350.14

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7840	Trust & Agency-Highway Tax Disbursements	\$2,242,108.60	\$8,701,856.76
	7841	Trust & Agency-County Option Tax Disbursements	\$20,100,546.94	\$76,261,019.55
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$79,961,408.04	\$303,320,690.48
TOTAL OBJECT CLASS:	TTA		\$102,304,063.58	\$388,283,566.79
TOTAL OBJECT CATEGORY:	TA		\$102,304,063.58	\$388,283,566.79
TOTAL NON CAPITAL EXPENSES:			\$102,304,063.58	\$388,283,566.79
TOTAL EXPENSES:			\$102,304,063.58	\$388,283,566.79
NET GAIN OR LOSS:			(\$16,707,199.09)	(\$65,411,216.65)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8290 - (TLA) Land Board Suspense

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	\$8.10	\$8.10
TOTAL REVENUE CLASS:	280			\$8.10	\$8.10
TOTAL REVENUE CATEGORY:	MA			\$8.10	\$8.10
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4291	TLA Interest Suspense Account	\$1,273.39	\$7,079.61
		4326	TLA Miscellaneous Trespass Revenue	\$0.00	(\$7,696.75)
TOTAL REVENUE CLASS:	400			\$1,273.39	(\$617.14)
TOTAL REVENUE CATEGORY:	MB			\$1,273.39	(\$617.14)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4343	T&A Simultaneous Filing Fee Receipts	\$0.00	\$1,490.00
		4344	T&A Public Room Fees	\$0.00	\$141.60
		4344	T&A Public Room Fees	\$0.00	\$30.00
		4346	T&A Lease Applications	\$47,553.68	\$99,684.91
		4346	T&A Lease Applications	\$0.00	\$167,549.78
		4347	T&A Suspense Bond	\$75,000.00	\$85,371.25
		4347	T&A Suspense Bond	\$0.00	\$5,000.00
		4348	T&A Filing Fees	\$450.00	\$1,880.00
		4348	T&A Filing Fees	\$0.00	(\$500.00)
		4349	T&A Royalty Suspense Deposit	\$751,814.58	\$982,035.86
		4349	T&A Royalty Suspense Deposit	\$0.00	(\$107,347.88)
		4582	T&A Miscellaneous Revenue	\$637.00	\$4,557.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8290 - (TLA) Land Board Suspense

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$875,455.26	\$1,239,892.52
TOTAL REVENUE CATEGORY: TE			\$875,455.26	\$1,239,892.52
TOTAL REVENUES:			\$876,736.75	\$1,239,283.48
NET GAIN OR LOSS:			\$876,736.75	\$1,239,283.48

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$244,203.00	\$687,225.00
		4581	T&A Other Receipts	\$0.00	\$820,225.00
TOTAL REVENUE CLASS:	400			\$244,203.00	\$1,507,450.00
TOTAL REVENUE CATEGORY:	TE			\$244,203.00	\$1,507,450.00
TOTAL REVENUES:				\$244,203.00	\$1,507,450.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$29,642.54	\$91,642.54
TOTAL OBJECT CLASS:	TTA		\$29,642.54	\$91,642.54
TOTAL OBJECT CATEGORY:	TA		\$29,642.54	\$91,642.54
TOTAL NON CAPITAL EXPENDITURES:			\$29,642.54	\$91,642.54
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$83,948.43
TOTAL OBJECT CLASS:	TTA		\$0.00	\$83,948.43
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$83,948.43
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$83,948.43
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$33,321,966.29)	(\$33,321,966.29)
TOTAL OBJECT CLASS:	TTA		(\$33,321,966.29)	(\$33,321,966.29)
TOTAL OBJECT CATEGORY:	TA		(\$33,321,966.29)	(\$33,321,966.29)
TOTAL NON CAPITAL EXPENDITURES:			(\$33,321,966.29)	(\$33,321,966.29)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			(\$33,292,323.75)	(\$33,146,375.32)
NET GAIN OR LOSS:			\$33,536,526.75	\$34,653,825.32

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4051	T&A Election Campaign Receipts	\$1,860.00	\$4,004.00
TOTAL REVENUE CLASS:	400			\$1,860.00	\$4,004.00
TOTAL REVENUE CATEGORY:	TE			\$1,860.00	\$4,004.00
TOTAL REVENUES:				\$1,860.00	\$4,004.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$628.00	\$7,444.00
TOTAL OBJECT CLASS:	TTA		\$628.00	\$7,444.00
TOTAL OBJECT CATEGORY:	TA		\$628.00	\$7,444.00
TOTAL NON CAPITAL EXPENSES:			\$628.00	\$7,444.00
TOTAL EXPENSES:			\$628.00	\$7,444.00
NET GAIN OR LOSS:			\$1,232.00	(\$3,440.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$0.00	\$1,336.48
		4033	T&A Higher Ed Fines Weber State	\$222.88	\$1,080.91
		4035	T&A Higher Ed Fines USU	\$5,421.83	\$10,399.59
		4036	T&A Higher Ed Fines SUU	\$1,105.31	\$2,477.50
		4037	T&A Higher Ed Fines UVU	\$390.00	\$1,882.71
		4040	T&A Higher Ed Fines Dixie	\$401.10	\$504.80
		4041	T&A Higher Ed Fines Snow	\$123.71	\$354.00
TOTAL REVENUE CLASS:	400			\$7,664.83	\$18,035.99
TOTAL REVENUE CATEGORY:	TE			\$7,664.83	\$18,035.99
TOTAL REVENUES:				\$7,664.83	\$18,035.99

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$7,664.83	\$18,035.99

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8320 - (TRS) State Treasurer State Land Investment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4584	T&A Interest on Investments	\$0.00	\$25,122,846.52
TOTAL REVENUE CLASS:	400			\$0.00	\$25,122,846.52
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$25,122,846.52
TOTAL REVENUES:				\$0.00	\$25,122,846.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

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FY 2022 through APD 4 by Fund: 8320 - (TRS) State Treasurer State Land Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$25,122,846.52	\$25,122,846.52
TOTAL OBJECT CLASS:	TTA		\$25,122,846.52	\$25,122,846.52
TOTAL OBJECT CATEGORY:	TA		\$25,122,846.52	\$25,122,846.52
TOTAL NON CAPITAL EXPENDITURES:			\$25,122,846.52	\$25,122,846.52
TOTAL EXPENDITURES:			\$25,122,846.52	\$25,122,846.52
NET GAIN OR LOSS:			(\$25,122,846.52)	\$0.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,959.73	\$21,868.15
TOTAL REVENUE CLASS:	160		\$6,959.73	\$21,868.15
TOTAL REVENUE CATEGORY:	RA		\$6,959.73	\$21,868.15
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$9,000,000.00
TOTAL REVENUE CLASS:	475		\$0.00	\$9,000,000.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$9,000,000.00
TOTAL REVENUES:			\$6,959.73	\$9,021,868.15

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$129,432.99	\$298,724.88
	5110	Leave Paid	\$13,227.41	\$31,304.26
	5120	Miscellaneous Earnings	\$126.11	\$672.44
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$51.00
	5135	Compensatory/Excess Time Used	\$1,009.58	\$1,344.58
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$143,796.09	\$332,097.16
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,931.67	\$35,184.42
	5190	Unemployment & Workers Compensation Insurance	\$1,037.26	\$2,407.09
TOTAL OBJECT CLASS:	AAC		\$16,968.93	\$37,591.51
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$31,220.72	\$68,898.03
	5170	FICA/Medicare	\$8,217.34	\$19,949.14
TOTAL OBJECT CLASS:	AAD		\$39,438.06	\$88,847.17
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$13,069.62)
	5300	State Leave Pool	\$5,107.25	\$11,569.47
TOTAL OBJECT CLASS:	AAE		\$5,107.25	(\$1,500.15)
TOTAL OBJECT CATEGORY:	AA		\$205,310.33	\$457,035.69
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$255.36
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$161.47
	6007	In State Travel-Transportation Costs	\$391.07	\$741.26
	6015	In State Travel-Other Expenses	\$234.96	\$234.96
TOTAL OBJECT CLASS:	BBA		\$626.03	\$1,393.05
TOTAL OBJECT CATEGORY:	BB		\$626.03	\$1,393.05
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$78.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,995.50
TOTAL OBJECT CLASS:	CCA		\$0.00	\$2,073.50
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$2,073.50
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$959.00
	6131	Advertising & Legal Publications	\$0.00	\$4,165.00
	6132	Communication Services	\$0.00	\$59.25
	6137	Professional & Technical Services-Non-medical	\$838,186.47	\$1,397,919.91
TOTAL OBJECT CLASS:	DDA		\$838,186.47	\$1,403,103.16
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$13,394.22	\$468,562.44
	6166	Parking Space Rent	\$0.00	\$3,149.50
TOTAL OBJECT CLASS:	DDB		\$13,394.22	\$471,711.94
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$580.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$78.72	\$78.72

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$78.72	\$658.72
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$2,087.31
		6185	Books & Subscriptions	\$0.00	\$191.53
		6186	Photocopy Expenses	\$19.76	\$118.40
TOTAL OBJECT CLASS:	DDE			\$19.76	\$2,397.24
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$22.98	\$22.98
		6228	Video Supplies & Equipment	\$0.00	\$140.06
TOTAL OBJECT CLASS:	DDH			\$22.98	\$163.04
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$7,394.05
		6260	Purchasing Card Current Expenses	\$4,506.41	\$4,506.41
		6271	Reception & Meeting Costs	\$0.00	\$12,874.14
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,450.80
		6286	Professional Development & Training of Non-State Employees	\$2,250.00	\$3,075.00
TOTAL OBJECT CLASS:	DDM			\$6,756.41	\$32,300.40
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	\$90.99
TOTAL OBJECT CLASS:	DDN			\$0.00	\$90.99
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$195.43	\$1,776.23
TOTAL OBJECT CLASS:	DDP			\$195.43	\$1,776.23
TOTAL OBJECT CATEGORY:	DD			\$858,653.99	\$1,912,201.72
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,270.47	\$8,373.24

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA		\$2,270.47	\$8,373.24
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$174.88	\$755.57
TOTAL OBJECT CLASS:	EEG		\$174.88	\$755.57
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$796.21
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$796.21
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$3,541.73	\$5,076.57
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$962.28	\$962.28
TOTAL OBJECT CLASS:	EEK		\$4,504.01	\$6,038.85
TOTAL OBJECT CATEGORY:	EE		\$6,949.36	\$15,963.87
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$2,082.17
TOTAL OBJECT CLASS:	GGB		\$0.00	\$2,082.17
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$2,082.17
TOTAL NON CAPITAL EXPENDITURES:			\$1,071,539.71	\$2,390,750.00
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$6,782.74	\$6,782.74
TOTAL OBJECT CLASS:	FFA		\$6,782.74	\$6,782.74
TOTAL OBJECT CATEGORY:	FF		\$6,782.74	\$6,782.74

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 4 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGC		Buildings		
		6802	Buildings Constructed	\$0.00	\$17,750.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$17,750.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$17,750.00
TOTAL CAPITAL EXPENDITURES:				\$6,782.74	\$24,532.74
TOTAL EXPENDITURES:				\$1,078,322.45	\$2,415,282.74
NET GAIN OR LOSS:				(\$1,071,362.72)	\$6,606,585.41

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$866.67	\$2,800.55
TOTAL REVENUE CLASS:	160			\$866.67	\$2,800.55
TOTAL REVENUE CATEGORY:	RA			\$866.67	\$2,800.55
TOTAL REVENUES:				\$866.67	\$2,800.55

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$34,480.34	\$85,918.89
	5110	Leave Paid	\$3,434.72	\$6,296.35
	5120	Miscellaneous Earnings	\$54.59	\$110.15
	5135	Compensatory/Excess Time Used	\$813.75	\$813.75
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$38,783.40	\$93,139.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,525.28	\$8,507.75
	5190	Unemployment & Workers Compensation Insurance	\$280.07	\$672.38
TOTAL OBJECT CLASS:	AAC		\$3,805.35	\$9,180.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$7,920.47	\$19,001.96
	5170	FICA/Medicare	\$1,401.36	\$4,656.15
TOTAL OBJECT CLASS:	AAD		\$9,321.83	\$23,658.11
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,952.89)
	5300	State Leave Pool	\$1,386.48	\$3,330.08
TOTAL OBJECT CLASS:	AAE		\$1,386.48	(\$2,622.81)
TOTAL OBJECT CATEGORY:	AA		\$53,297.06	\$123,354.57
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$308.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$0.00	\$308.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$308.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$76.17	\$152.34
	6137	Professional & Technical Services-Non-medical	\$59,197.95	\$319,414.45
	6138	Attorney Fees	\$0.00	\$27,375.00
TOTAL OBJECT CLASS:	DDA		\$59,274.12	\$346,941.79
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$600.00	\$640.00
TOTAL OBJECT CLASS:	DDM		\$600.00	\$640.00
TOTAL OBJECT CATEGORY:	DD		\$59,874.12	\$347,581.79
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$178.74	\$698.26
TOTAL OBJECT CLASS:	EEA		\$178.74	\$698.26
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$192.50
TOTAL OBJECT CLASS:	EEK		\$0.00	\$192.50
TOTAL OBJECT CATEGORY:	EE		\$178.74	\$890.76
TOTAL NON CAPITAL EXPENDITURES:			\$113,349.92	\$472,135.12
TOTAL EXPENDITURES:			\$113,349.92	\$472,135.12

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 4 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$112,483.25)	(\$469,334.57)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 11:52:15

FY 2022 through APD 4 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$61.57	\$198.95
TOTAL REVENUE CLASS:	260		\$61.57	\$198.95
TOTAL REVENUE CATEGORY:	RA		\$61.57	\$198.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$623.22	\$5,238.55
TOTAL REVENUE CLASS:	292		\$623.22	\$5,238.55
TOTAL REVENUE CATEGORY:	TE		\$623.22	\$5,238.55
TOTAL REVENUES:			\$684.79	\$5,437.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$30.18	\$2,756.95
TOTAL OBJECT CLASS:	TTA		\$30.18	\$2,756.95
TOTAL OBJECT CATEGORY:	TA		\$30.18	\$2,756.95
TOTAL NON CAPITAL EXPENDITURES:			\$30.18	\$2,756.95
TOTAL EXPENDITURES:			\$30.18	\$2,756.95
NET GAIN OR LOSS:			\$654.61	\$2,680.55

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 4 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$8,273.34	\$84,120.70
TOTAL REVENUE CLASS:	300		\$8,273.34	\$84,120.70
TOTAL REVENUE CATEGORY:	LA		\$8,273.34	\$84,120.70
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$246.00	\$588.00
TOTAL REVENUE CLASS:	270		\$246.00	\$588.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$50,600.00	\$50,600.00
	2881	Buildings Rental	\$0.00	\$1,132.50
TOTAL REVENUE CLASS:	280		\$50,600.00	\$51,732.50
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$30.16	\$69.96
TOTAL REVENUE CLASS:	298		\$30.16	\$69.96
TOTAL REVENUE CATEGORY:	MA		\$50,876.16	\$52,390.46
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$263,945.76
TOTAL REVENUE CLASS:	200		\$0.00	\$263,945.76
TOTAL REVENUE CATEGORY:	ME		\$0.00	\$263,945.76
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		

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FY 2022 through APD 4 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4697	Transfer Title XIX Services	\$700,962.75	\$1,131,949.74
		4703	Transfer Title XIX Services Match	\$0.00	(\$60,828.89)
		4737	Transfer from Other Agencies	\$3,000,000.00	\$3,105,266.40
TOTAL REVENUE CLASS:	465			\$3,700,962.75	\$4,176,387.25
TOTAL REVENUE CATEGORY:	QA			\$3,700,962.75	\$4,176,387.25
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$97.00	\$1,170.87
TOTAL REVENUE CLASS:	198			\$97.00	\$1,170.87
TOTAL REVENUE CATEGORY:	TE			\$97.00	\$1,170.87
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4758	Pass-Thru to State Component Unit	\$3,128,433.33	\$13,838,733.32
TOTAL REVENUE CLASS:	475			\$3,128,433.33	\$13,838,733.32
TOTAL REVENUE CATEGORY:	UA			\$3,128,433.33	\$13,838,733.32
TOTAL REVENUES:				\$6,888,642.58	\$18,416,748.36

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FY 2022 through APD 4 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,728,034.58	\$6,320,807.79
	5110	Leave Paid	\$141,752.36	\$310,469.51
	5120	Miscellaneous Earnings	\$100,839.53	\$327,266.45
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,838.43	\$8,827.61
	5135	Compensatory/Excess Time Used	\$7,364.62	\$34,704.17
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,600.00	\$54,550.00
TOTAL OBJECT CLASS:	AAB		\$2,983,429.52	\$7,056,625.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$638,717.22	\$1,618,613.77
	5190	Unemployment & Workers Compensation Insurance	\$21,527.61	\$51,026.21
TOTAL OBJECT CLASS:	AAC		\$660,244.83	\$1,669,639.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$600,296.59	\$1,461,339.27
	5170	FICA/Medicare	\$221,574.31	\$527,472.78
TOTAL OBJECT CLASS:	AAD		\$821,870.90	\$1,988,812.05
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$78,467.25)
	5300	State Leave Pool	\$36,751.44	\$87,442.74
TOTAL OBJECT CLASS:	AAE		\$36,751.44	\$8,975.49
TOTAL OBJECT CATEGORY:	AA		\$4,502,296.69	\$10,724,053.05
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$10,103.06	\$18,777.70
	6003	In State Travel-Miscellaneous Travel Expense	\$37.38	\$371.78
	6004	In State Travel-Maximum Auto Mileage Rate	\$432.32	\$528.08
	6005	In State Travel-Meal Reimbursement	\$1,199.00	\$1,551.00
	6006	In State Travel-Lodging Reimbursement	\$6,852.22	\$9,293.51
	6007	In State Travel-Transportation Costs	\$2,226.83	\$3,785.99
TOTAL OBJECT CLASS:	BBA		\$20,850.81	\$34,308.06
TOTAL OBJECT CATEGORY:	BB		\$20,850.81	\$34,308.06
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$1,122.80	\$1,122.80
	6055	Out of State Travel-Meal Reimbursement	\$210.34	\$210.34
	6056	Out of State Travel-Lodging Reimbursement	\$1,528.20	\$1,339.49
	6057	Out of State Travel-Transportation Costs	\$128.57	\$3,595.75
TOTAL OBJECT CLASS:	CCA		\$2,989.91	\$6,268.38
TOTAL OBJECT CATEGORY:	CC		\$2,989.91	\$6,268.38
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$0.00	\$60.00
	6126	Wireless Communication Service	\$4,537.49	\$12,192.42
	6132	Communication Services	\$676.50	\$3,713.88
	6133	Freight & Drayage	\$374.24	\$1,173.77
	6135	Other Contractual Services-Non-medical	\$426,363.30	\$1,193,707.94
	6136	Postage & Mailing	\$404.77	\$838.70
	6137	Professional & Technical Services-Non-medical	\$59,966.16	\$125,626.52

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FY 2022 through APD 4 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6138	Attorney Fees	\$1,111.50	\$1,111.50
	6139	Testing, Grading & Inspection Services	\$0.00	\$167.50
	6140	Laundry, Linen & Dry Cleaning Services	\$564.23	\$1,592.50
	6142	Janitorial Service Contract Services	\$0.00	\$750.00
	6143	Moving Expenses	\$1,043.19	\$1,614.39
	6146	Recruiting Expenses	\$0.00	\$300.00
	6147	Credit Card Fees	\$40.49	\$58.22
	6149	Bottled Water Service	\$169.60	\$394.60
	6155	Professional & Technical Services-Medical	\$11,815.97	\$13,186.22
TOTAL OBJECT CLASS:	DDA		\$507,067.44	\$1,356,488.16
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$703.00	\$3,611.06
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$65.00	\$195.00
	6165	Rental of Motor Pool Vehicles	\$19,567.54	\$76,667.83
	6166	Parking Space Rent	\$160.95	\$542.92
TOTAL OBJECT CLASS:	DDB		\$20,496.49	\$81,016.81
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$14,310.13	\$45,352.04
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$10,090.35	\$26,071.11
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,762.08	\$13,480.69
	6174	Repairs to Damaged Vehicles	\$0.00	\$330.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$216.71	\$658.56
	6176	Household Laundry & Janitorial Supplies	\$2,802.21	\$11,251.67
	6177	Building & Grounds Security	\$13,185.00	\$13,650.00
	6178	Garbage Services	\$1,616.10	\$4,580.10
TOTAL OBJECT CLASS:	DDC		\$46,982.58	\$115,374.17
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$6,987.03	\$15,160.62

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6182	Printing & Binding	\$0.00	\$623.55
		6184	Educational & Recreational Supplies	\$34,353.65	\$107,341.61
		6185	Books & Subscriptions	\$88,080.79	\$168,323.53
		6186	Photocopy Expenses	\$3,884.95	\$10,942.84
		6289	Advertising & Promotional Supplies	\$30.98	\$92.94
TOTAL OBJECT CLASS:	DDE			\$133,337.40	\$302,485.09
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$6,508.22	\$18,379.58
		6192	Utilities-Electrical Service	\$21,314.08	\$89,285.41
		6193	Utilities-Water	\$3,754.95	\$15,176.35
		6194	Utilities-Other	\$1,389.11	\$4,167.33
		6196	Utilities-Sewer	\$701.42	\$2,593.06
TOTAL OBJECT CLASS:	DDF			\$33,667.78	\$129,601.73
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$0.00
		6213	Clothing & Uniforms	\$3,710.36	\$6,766.01
		6214	Food	\$13,741.35	\$46,649.05
		6219	Medical/Testing & Lab Supplies	\$38.25	\$1,083.43
		6224	Small Tools & Instruments	\$0.00	\$388.06
		6227	Packaging Costs	\$7.84	\$7.84
		6228	Video Supplies & Equipment	\$2,674.80	\$4,132.56
		6233	Household Supplies	\$2,959.09	\$6,128.38
TOTAL OBJECT CLASS:	DDH			\$23,131.69	\$65,155.33
OBJECT CLASS:	DDK	Student & Inmate Costs			
		6244	Student & Inmate Medical Costs	\$1,463.00	\$1,463.00
TOTAL OBJECT CLASS:	DDK			\$1,463.00	\$1,463.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$2,611.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$936.50
	6260	Purchasing Card Current Expenses	\$3,853.26	\$10,177.88
	6263	Insurance & Bonds	\$0.00	\$50.00
	6269	Employee Training & Development	\$4,315.43	\$10,476.89
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$993.26	\$2,136.14
	6271	Reception & Meeting Costs	\$3,416.75	\$4,022.90
	6272	Exhibits, Displays & Awards	\$16.06	\$51.06
	6274	Membership Dues	\$3,037.50	\$12,127.50
	6276	Conventions, Seminars, Workshops & Committees	\$6,006.96	\$25,082.96
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$6,665.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$3.07	\$6.90
TOTAL OBJECT CLASS:	DDM		\$21,642.29	\$74,344.73
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$860.80
TOTAL OBJECT CLASS:	DDN		\$0.00	\$860.80
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$169.02	\$677.45
TOTAL OBJECT CLASS:	DDP		\$169.02	\$677.45
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6398	Current Expense Cost Allocation Reimbursable	(\$237.83)	(\$1,322.10)
TOTAL OBJECT CLASS:	DDR		(\$237.83)	(\$1,322.10)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$83.30	\$988.32
	6188	Office Furnishings Less Than \$5000	\$50,880.54	\$64,945.90
	6189	Other Small Equipment & Supplies Less Than \$5000	\$341.73	\$5,970.56
TOTAL OBJECT CLASS:	DDS		\$51,305.57	\$71,904.78
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$121,314.00	\$360,951.77

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDT		\$121,314.00	\$360,951.77
TOTAL OBJECT CATEGORY:	DD		\$960,339.43	\$2,559,001.72
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$477.67	\$1,007.56
	6595	Data Processing-Software Maintenance by Vendors	\$7,529.61	\$129,173.31
TOTAL OBJECT CLASS:	EEJ		\$8,007.28	\$130,180.87
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$328.99	\$2,289.45
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$56,706.00	\$64,263.99
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$2,427.26
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,945.88	\$1,945.88
	6473	Data Processing Software Less Than \$5000-Other	\$428.97	\$513.03
TOTAL OBJECT CLASS:	EEK		\$59,409.84	\$71,439.61
TOTAL OBJECT CATEGORY:	EE		\$67,417.12	\$201,620.48
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$337,619.87
TOTAL OBJECT CLASS:	GGB		\$0.00	\$337,619.87
OBJECT CLASS:	GGE	Construction		
	6812	Construction In Progress-Construction Development Renovation	\$47,308.00	\$94,616.00
	6852	Construction In Progress-Safety Security Surveillance Equip	\$0.00	\$54.00
TOTAL OBJECT CLASS:	GGE		\$47,308.00	\$94,670.00
TOTAL OBJECT CATEGORY:	GG		\$47,308.00	\$432,289.87
OBJECT CATEGORY:	HH	Other Charges/Pass Through		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$928.31
TOTAL OBJECT CLASS:	HHF		\$0.00	\$928.31
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$928.31
TOTAL NON CAPITAL EXPENDITURES:			\$5,601,201.96	\$13,958,469.87
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6704	Household, Laundry & Refrigeration Equipment	\$23.79	\$23.79
	6746	Livestock	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$23.79	\$23.79
OBJECT CLASS:	GGC	Buildings		
	6801	Buildings Purchased	\$0.00	\$662,683.72
TOTAL OBJECT CLASS:	GGC		\$0.00	\$662,683.72
TOTAL OBJECT CATEGORY:	GG		\$23.79	\$662,707.51
TOTAL CAPITAL EXPENDITURES:			\$23.79	\$662,707.51
TOTAL EXPENDITURES:			\$5,601,225.75	\$14,621,177.38
NET GAIN OR LOSS:			\$1,287,416.83	\$3,795,570.98

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FY 2022 through APD 4 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$263.81	\$852.47
TOTAL REVENUE CLASS:	260		\$263.81	\$852.47
TOTAL REVENUE CATEGORY:	RA		\$263.81	\$852.47
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$4,419.00	\$9,544.00
TOTAL REVENUE CLASS:	292		\$4,419.00	\$9,544.00
TOTAL REVENUE CATEGORY:	TE		\$4,419.00	\$9,544.00
TOTAL REVENUES:			\$4,682.81	\$10,396.47

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FY 2022 through APD 4 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6219	Medical/Testing & Lab Supplies	\$324.00	\$324.00
TOTAL OBJECT CLASS:	DDH		\$324.00	\$324.00
TOTAL OBJECT CATEGORY:	DD		\$324.00	\$324.00
TOTAL NON CAPITAL EXPENDITURES:			\$324.00	\$324.00
TOTAL EXPENDITURES:			\$324.00	\$324.00
NET GAIN OR LOSS:			\$4,358.81	\$10,072.47

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FY 2022 through APD 4 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$40,000.00	\$40,000.00
TOTAL REVENUE CLASS:	400			\$40,000.00	\$40,000.00
TOTAL REVENUE CATEGORY:	TE			\$40,000.00	\$40,000.00
TOTAL REVENUES:				\$40,000.00	\$40,000.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7811	Trust & Agency-Other Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$40,000.00	\$40,000.00