

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$425,131.93) | (\$4,637,710.03) |
| | 5301 | State Other Post Employment Benefit Labor Additive | \$425,131.95 | \$4,637,710.04 |
| TOTAL OBJECT CLASS: | AAE | | \$0.02 | \$0.01 |
| TOTAL OBJECT CATEGORY: | AA | | \$0.02 | \$0.01 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.02 | \$0.01 |
| TOTAL EXPENDITURES: | | | \$0.02 | \$0.01 |
| NET GAIN OR LOSS: | | | (\$0.02) | (\$0.01) |

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REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$32,183.44 | \$308,284.43 |
| | | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$183,791.05 |
| | | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$5,330,324.75) |
| TOTAL REVENUE CLASS: | 160 | | | \$32,183.44 | (\$4,838,249.27) |
| TOTAL REVENUE CATEGORY: | RA | | | \$32,183.44 | (\$4,838,249.27) |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 400 | Trust & Agency | | | |
| | | 4590 | T&A Employer Contributions | \$334,497.98 | \$3,648,995.78 |
| TOTAL REVENUE CLASS: | 400 | | | \$334,497.98 | \$3,648,995.78 |
| TOTAL REVENUE CATEGORY: | TE | | | \$334,497.98 | \$3,648,995.78 |
| TOTAL REVENUES: | | | | \$366,681.42 | (\$1,189,253.49) |

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REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$264,636.22 | \$3,086,907.91 |
| TOTAL OBJECT CLASS: | AAC | | \$264,636.22 | \$3,086,907.91 |
| TOTAL OBJECT CATEGORY: | AA | | \$264,636.22 | \$3,086,907.91 |
| TOTAL NON CAPITAL EXPENSES: | | | \$264,636.22 | \$3,086,907.91 |
| TOTAL EXPENSES: | | | \$264,636.22 | \$3,086,907.91 |
| NET GAIN OR LOSS: | | | \$102,045.20 | (\$4,276,161.40) |

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REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$2,624,718.85) | (\$31,885,458.36) |
| | 5301 | State Other Post Employment Benefit Labor Additive | \$2,624,718.85 | \$31,885,354.46 |
| TOTAL OBJECT CLASS: | AAE | | \$0.00 | (\$103.90) |
| TOTAL OBJECT CATEGORY: | AA | | \$0.00 | (\$103.90) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$103.90) |
| TOTAL EXPENDITURES: | | | \$0.00 | (\$103.90) |
| NET GAIN OR LOSS: | | | \$0.00 | \$103.90 |

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FY 2022 through APD 12 by Fund: 0021 - (FIN) URS Payment Adjustments

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|-----|--------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 198 | | Restricted Miscellaneous Other | | |
| | | 1981 | Sundry Revenue Collection | \$0.00 | \$254,144.12 |
| TOTAL REVENUE CLASS: | 198 | | | \$0.00 | \$254,144.12 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$254,144.12 |
| TOTAL REVENUES: | | | | \$0.00 | \$254,144.12 |

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REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 0021 - (FIN) URS Payment Adjustments

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|----------------|--------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | AA | Personnel Services | | |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | | 5160 State Retirement | \$15,297.27 | \$225,508.25 |
| TOTAL OBJECT CLASS: | AAD | | \$15,297.27 | \$225,508.25 |
| TOTAL OBJECT CATEGORY: | AA | | \$15,297.27 | \$225,508.25 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$15,297.27 | \$225,508.25 |
| TOTAL EXPENDITURES: | | | \$15,297.27 | \$225,508.25 |
| NET GAIN OR LOSS: | | | (\$15,297.27) | \$28,635.87 |

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REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$6,515,258.60) | \$62,938,860.26 |
| TOTAL REVENUE CLASS: | 300 | | (\$6,515,258.60) | \$62,938,860.26 |
| TOTAL REVENUE CATEGORY: | LA | | (\$6,515,258.60) | \$62,938,860.26 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$43,520.90 | \$309,683.48 |
| TOTAL REVENUE CLASS: | 160 | | \$43,520.90 | \$309,683.48 |
| TOTAL REVENUE CATEGORY: | RA | | \$43,520.90 | \$309,683.48 |
| TOTAL REVENUES: | | | (\$6,471,737.70) | \$63,248,543.74 |

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FY 2022 through APD 12 by Fund: 0022 - (FIN) General Fund COVID-19

| 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 | \$6,432,424.88 |
| | 7525 | Transfer COVID-19 Funds to Another State Agency | \$0.00 | \$1,000,000.00 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$7,432,424.88 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$7,432,424.88 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$7,432,424.88 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$7,432,424.88 |
| NET GAIN OR LOSS: | | | (\$6,471,737.70) | \$55,816,118.86 |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$73,482,718.00 |
| TOTAL REVENUE CLASS: | 300 | | \$0.00 | \$73,482,718.00 |
| TOTAL REVENUE CATEGORY: | LA | | \$0.00 | \$73,482,718.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$561,452.88 | \$2,604,728.03 |
| TOTAL REVENUE CLASS: | 160 | | \$561,452.88 | \$2,604,728.03 |
| TOTAL REVENUE CATEGORY: | RA | | \$561,452.88 | \$2,604,728.03 |
| TOTAL REVENUES: | | | \$561,452.88 | \$76,087,446.03 |

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FY 2022 through APD 12 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 | \$73,482,718.00 |
| TOTAL OBJECT CLASS: | HHG | | \$0.00 | \$73,482,718.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$73,482,718.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$73,482,718.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$73,482,718.00 |

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FY 2022 through APD 12 by Fund: 0024 - (FIN) General Fund ARPA

| 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 | (\$332,773,900.00) | (\$332,773,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$332,773,900.00) | (\$332,773,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$332,773,900.00) | (\$332,773,900.00) |
| NET GAIN OR LOSS: | | | (\$332,212,447.12) | (\$330,169,171.97) |

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FY 2022 through APD 12 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 | \$395,900.40 | \$3,943,529.16 |
| | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$2,311,931.88 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$61,086,033.24) |
| TOTAL REVENUE CLASS: | 160 | | \$395,900.40 | (\$54,830,572.20) |
| TOTAL REVENUE CATEGORY: | RA | | \$395,900.40 | (\$54,830,572.20) |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$1,458,991.76 | \$17,762,894.45 |
| TOTAL REVENUE CLASS: | 400 | | \$1,458,991.76 | \$17,762,894.45 |
| TOTAL REVENUE CATEGORY: | TE | | \$1,458,991.76 | \$17,762,894.45 |
| TOTAL REVENUES: | | | \$1,854,892.16 | (\$37,067,677.75) |

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FY 2022 through APD 12 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 | \$1,717,917.16 | \$20,096,063.92 |
| TOTAL OBJECT CLASS: | AAC | | \$1,717,917.16 | \$20,096,063.92 |
| TOTAL OBJECT CATEGORY: | AA | | \$1,717,917.16 | \$20,096,063.92 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,717,917.16 | \$20,096,063.92 |
| TOTAL EXPENSES: | | | \$1,717,917.16 | \$20,096,063.92 |
| NET GAIN OR LOSS: | | | \$136,975.00 | (\$57,163,741.67) |

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REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$51,999.05) | (\$640,345.85) |
| | 5301 | State Other Post Employment Benefit Labor Additive | \$51,999.05 | \$640,345.86 |
| 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 12 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 | \$11,840.60 | \$120,166.93 |
| | | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$69,662.48 |
| | | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$2,458,388.57) |
| TOTAL REVENUE CLASS: | 160 | | | \$11,840.60 | (\$2,268,559.16) |
| TOTAL REVENUE CATEGORY: | RA | | | \$11,840.60 | (\$2,268,559.16) |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 400 | Trust & Agency | | | |
| | | 4590 | T&A Employer Contributions | \$34,788.10 | \$428,400.40 |
| TOTAL REVENUE CLASS: | 400 | | | \$34,788.10 | \$428,400.40 |
| TOTAL REVENUE CATEGORY: | TE | | | \$34,788.10 | \$428,400.40 |
| TOTAL REVENUES: | | | | \$46,628.70 | (\$1,840,158.76) |

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FY 2022 through APD 12 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 | \$29,679.68 | \$443,174.00 |
| TOTAL OBJECT CLASS: | AAC | | \$29,679.68 | \$443,174.00 |
| TOTAL OBJECT CATEGORY: | AA | | \$29,679.68 | \$443,174.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$29,679.68 | \$443,174.00 |
| TOTAL EXPENSES: | | | \$29,679.68 | \$443,174.00 |
| NET GAIN OR LOSS: | | | \$16,949.02 | (\$2,283,332.76) |

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FY 2022 through APD 12 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 | (\$675,318.13) | (\$8,323,256.03) |
| | 5301 | State Other Post Employment Benefit Labor Additive | \$675,318.14 | \$8,323,255.98 |
| TOTAL OBJECT CLASS: | AAE | | \$0.01 | (\$0.05) |
| TOTAL OBJECT CATEGORY: | AA | | \$0.01 | (\$0.05) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.01 | (\$0.05) |
| TOTAL EXPENDITURES: | | | \$0.01 | (\$0.05) |
| NET GAIN OR LOSS: | | | (\$0.01) | \$0.05 |

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FY 2022 through APD 12 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 | \$69,152.07 | \$685,540.99 |
| | | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$398,987.18 |
| | | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$9,838,581.55) |
| TOTAL REVENUE CLASS: | 160 | | | \$69,152.07 | (\$8,754,053.38) |
| TOTAL REVENUE CATEGORY: | RA | | | \$69,152.07 | (\$8,754,053.38) |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 400 | Trust & Agency | | | |
| | | 4590 | T&A Employer Contributions | \$439,742.04 | \$5,419,794.58 |
| TOTAL REVENUE CLASS: | 400 | | | \$439,742.04 | \$5,419,794.58 |
| TOTAL REVENUE CATEGORY: | TE | | | \$439,742.04 | \$5,419,794.58 |
| TOTAL REVENUES: | | | | \$508,894.11 | (\$3,334,258.80) |

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FY 2022 through APD 12 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 | \$414,919.18 | \$4,683,758.93 |
| TOTAL OBJECT CLASS: | AAC | | \$414,919.18 | \$4,683,758.93 |
| TOTAL OBJECT CATEGORY: | AA | | \$414,919.18 | \$4,683,758.93 |
| TOTAL NON CAPITAL EXPENSES: | | | \$414,919.18 | \$4,683,758.93 |
| TOTAL EXPENSES: | | | \$414,919.18 | \$4,683,758.93 |
| NET GAIN OR LOSS: | | | \$93,974.93 | (\$8,018,017.73) |

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FY 2022 through APD 12 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 | \$0.00 | \$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 | | \$0.00 | \$3,418,170.86 |
| TOTAL REVENUE CATEGORY: | TD | | \$0.00 | \$3,418,170.86 |
| TOTAL REVENUES: | | | \$0.00 | (\$14,396,670.97) |

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FY 2022 through APD 12 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: | | | \$0.00 | (\$13,279,552.02) |

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FY 2022 through APD 12 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: | CA | Corporate Income Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0023 | Corporation Income Tax | \$0.00 | \$46,439,705.00 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$46,439,705.00 |
| TOTAL REVENUE CATEGORY: | CA | | \$0.00 | \$46,439,705.00 |
| REVENUE CATEGORY: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3318 | Fed PED Other Grants | \$0.00 | (\$153,706,714.21) |
| TOTAL REVENUE CLASS: | 300 | | \$0.00 | (\$153,706,714.21) |
| TOTAL REVENUE CATEGORY: | LA | | \$0.00 | (\$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 | \$0.00 | \$13,299,078.36 |
| | 0024 | Corporate Tax Accrual Adjustment | \$0.00 | \$16,163,578.55 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$29,462,656.91 |
| TOTAL REVENUE CATEGORY: | TD | | \$0.00 | \$29,462,656.91 |
| TOTAL REVENUES: | | | \$0.00 | (\$79,722,469.84) |

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FY 2022 through APD 12 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 | \$0.00 | (\$170,914,815.21) |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | (\$170,914,815.21) |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | (\$170,914,815.21) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$170,914,815.21) |
| TOTAL EXPENDITURES: | | | \$0.00 | (\$170,914,815.21) |
| NET GAIN OR LOSS: | | | \$0.00 | \$91,192,345.37 |

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FY 2022 through APD 12 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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REPORT ID: AM65
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FY 2022 through APD 12 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) |

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FY 2022 through APD 12 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) |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$16,671.84 | \$337,403.09 |
| | | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$64,519.46 |
| | | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$6,531,726.45) |
| TOTAL REVENUE CLASS: | 160 | | | \$16,671.84 | (\$6,129,803.90) |
| TOTAL REVENUE CATEGORY: | RA | | | \$16,671.84 | (\$6,129,803.90) |
| | | | | | |
| 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: | | | | \$16,671.84 | (\$4,881,003.90) |

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FY 2022 through APD 12 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|--------------------|-------------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | AA | Personnel Services | | |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$0.00 | \$787,857.31 |
| TOTAL OBJECT CLASS: | AAC | | \$0.00 | \$787,857.31 |
| TOTAL OBJECT CATEGORY: | AA | | \$0.00 | \$787,857.31 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$787,857.31 |
| TOTAL EXPENSES: | | | \$0.00 | \$787,857.31 |
| NET GAIN OR LOSS: | | | \$16,671.84 | (\$5,668,861.21) |

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FY 2022 through APD 12 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 | (\$36,422,025.56) | \$49,501,931.41 |
| TOTAL REVENUE CLASS: | 300 | | (\$36,422,025.56) | \$49,501,931.41 |
| TOTAL REVENUE CATEGORY: | LA | | (\$36,422,025.56) | \$49,501,931.41 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$47,779.67 | \$461,311.75 |
| TOTAL REVENUE CLASS: | 160 | | \$47,779.67 | \$461,311.75 |
| TOTAL REVENUE CATEGORY: | RA | | \$47,779.67 | \$461,311.75 |
| TOTAL REVENUES: | | | (\$36,374,245.89) | \$49,963,243.16 |
| NET GAIN OR LOSS: | | | (\$36,374,245.89) | \$49,963,243.16 |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$15,000,000.00) | \$60,000,000.00 |
| TOTAL TRANSFERS-IN: | | | (\$15,000,000.00) | \$60,000,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$50,000,000.00) | (\$50,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$50,000,000.00) | (\$50,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$65,000,000.00) | \$10,000,000.00 |
| NET GAIN OR LOSS: | | | (\$65,000,000.00) | \$10,000,000.00 |

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FY 2022 through APD 12 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 | \$45,502,280.08 |
| TOTAL REVENUE CLASS: | 300 | | | \$0.00 | \$45,502,280.08 |
| TOTAL REVENUE CATEGORY: | LA | | | \$0.00 | \$45,502,280.08 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$39,223.62 | \$192,072.53 |
| TOTAL REVENUE CLASS: | 160 | | | \$39,223.62 | \$192,072.53 |
| TOTAL REVENUE CATEGORY: | RA | | | \$39,223.62 | \$192,072.53 |
| TOTAL REVENUES: | | | | \$39,223.62 | \$45,694,352.61 |
| NET GAIN OR LOSS: | | | | \$39,223.62 | \$45,694,352.61 |

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FY 2022 through APD 12 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 | \$59,423,713.88 |
| TOTAL REVENUE CLASS: | 300 | | \$0.00 | \$59,423,713.88 |
| TOTAL REVENUE CATEGORY: | LA | | \$0.00 | \$59,423,713.88 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$45,095.24 | \$124,544.15 |
| TOTAL REVENUE CLASS: | 160 | | \$45,095.24 | \$124,544.15 |
| TOTAL REVENUE CATEGORY: | RA | | \$45,095.24 | \$124,544.15 |
| TOTAL REVENUES: | | | \$45,095.24 | \$59,548,258.03 |
| NET GAIN OR LOSS: | | | \$45,095.24 | \$59,548,258.03 |

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FY 2022 through APD 12 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 | (\$4,362,601.86) | \$460,619.48 |
| TOTAL REVENUE CLASS: | 001 | | (\$4,362,601.86) | \$460,619.48 |
| TOTAL REVENUE CATEGORY: | AB | | (\$4,362,601.86) | \$460,619.48 |
| TOTAL REVENUES: | | | (\$4,362,601.86) | \$460,619.48 |
| NET GAIN OR LOSS: | | | (\$4,362,601.86) | \$460,619.48 |

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FY 2022 through APD 12 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 | (\$1,011,431.36) | \$7,118,799.94 |
| TOTAL REVENUE CLASS: | 001 | | (\$1,011,431.36) | \$7,118,799.94 |
| TOTAL REVENUE CATEGORY: | AB | | (\$1,011,431.36) | \$7,118,799.94 |
| TOTAL REVENUES: | | | (\$1,011,431.36) | \$7,118,799.94 |
| NET GAIN OR LOSS: | | | (\$1,011,431.36) | \$7,118,799.94 |

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FY 2022 through APD 12 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 | \$9,706.76 | \$49,965.12 |
| TOTAL REVENUE CLASS: | 001 | | \$9,706.76 | \$49,965.12 |
| TOTAL REVENUE CATEGORY: | AB | | \$9,706.76 | \$49,965.12 |
| TOTAL REVENUES: | | | \$9,706.76 | \$49,965.12 |
| NET GAIN OR LOSS: | | | \$9,706.76 | \$49,965.12 |

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FY 2022 through APD 12 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 | (\$28,351.22) | \$4,023.99 |
| TOTAL REVENUE CLASS: | 001 | | (\$28,351.22) | \$4,023.99 |
| TOTAL REVENUE CATEGORY: | AB | | (\$28,351.22) | \$4,023.99 |
| TOTAL REVENUES: | | | (\$28,351.22) | \$4,023.99 |
| NET GAIN OR LOSS: | | | (\$28,351.22) | \$4,023.99 |

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FY 2022 through APD 12 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 |
|----------------------|--------------------|---------------------------------------|----------------------|----------------------|
| MISC: | | | | |
| MISC CATEGORY: | ***** | ***** | | |
| MISC CLASS: | ***** | ***** | | |
| | ***** | ***** | (\$71,955.00) | (\$71,955.00) |
| TOTAL MISC CLASS: | ***** | | (\$71,955.00) | (\$71,955.00) |
| TOTAL MISC CATEGORY: | ***** | | (\$71,955.00) | (\$71,955.00) |
| TOTAL MISC: | | | (\$71,955.00) | (\$71,955.00) |

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FY 2022 through APD 12 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 | | |
| | 2797 | Sale of Fixed Assets (System generated) | \$0.00 | (\$27,390.00) |
| | 2798 | Gain on Disposal Fixed Asset (System generated) | (\$76,285.60) | (\$1,718,606.97) |
| TOTAL REVENUE CLASS: | 480 | | (\$76,285.60) | (\$1,745,996.97) |
| TOTAL REVENUE CATEGORY: | VA | | (\$76,285.60) | (\$1,745,996.97) |
| REVENUE CATEGORY: | ZZ | Adjustments to Beginning Fund Balance | | |
| REVENUE CLASS: | 490 | Adjustment to Beginning Fund Balance | | |
| | 4990 | Adjustment to Beginning Fund Balance | \$0.00 | (\$13,887.20) |
| TOTAL REVENUE CLASS: | 490 | | \$0.00 | (\$13,887.20) |
| TOTAL REVENUE CATEGORY: | ZZ | | \$0.00 | (\$13,887.20) |
| TOTAL REVENUES: | | | (\$76,285.60) | (\$1,759,884.17) |

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FY 2022 through APD 12 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 | \$0.00 | \$981.20 |
| | 6182 | Printing & Binding | \$0.00 | \$430.00 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$1,411.20 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$2,214.00 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$9,560,070.63 | \$116,474,036.79 |
| TOTAL OBJECT CLASS: | GGB | | \$9,560,070.63 | \$116,474,036.79 |
| TOTAL OBJECT CATEGORY: | GG | | \$9,560,070.63 | \$116,474,036.79 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$9,560,070.63 | \$116,476,250.79 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6704 | Household, Laundry & Refrigeration Equipment | \$0.00 | \$270.84 |
| | 6705 | Educational & Recreational Equipment | \$0.00 | \$165.68 |
| | 6710 | Agriculture & Landscaping Equipment | \$0.00 | \$138.08 |
| TOTAL OBJECT CLASS: | GGA | | \$0.00 | \$574.60 |

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FY 2022 through APD 12 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 OBJECT CATEGORY: GG | | | \$0.00 | \$574.60 |
| TOTAL CAPITAL EXPENDITURES: | | | \$0.00 | \$574.60 |
| TOTAL EXPENDITURES: | | | \$9,560,070.63 | \$116,476,825.39 |
| NET GAIN OR LOSS: | | | (\$9,564,401.23) | (\$118,164,754.56) |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$823.99 | (\$47,015.75) |
| TOTAL REVENUE CLASS: | 300 | | \$823.99 | (\$47,015.75) |
| TOTAL REVENUE CATEGORY: | LA | | \$823.99 | (\$47,015.75) |
| TOTAL REVENUES: | | | \$823.99 | (\$47,015.75) |
| NET GAIN OR LOSS: | | | \$823.99 | (\$47,015.75) |

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FY 2022 through APD 12 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 | (\$2.00) |
| TOTAL REVENUE CLASS: | 465 | | \$0.00 | (\$2.00) |
| TOTAL REVENUE CATEGORY: | QA | | \$0.00 | (\$2.00) |
| TOTAL REVENUES: | | | \$0.00 | (\$2.00) |

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FY 2022 through APD 12 by Fund: 0220 - (FIN) Premium Assist Prog Clearing 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 | \$2.00 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$2.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | \$2.00 |
| NET GAIN OR LOSS: | | | \$0.00 | \$0.00 |

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FY 2022 through APD 12 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 | \$238,419,799.96 | \$2,930,767,149.41 |
| TOTAL REVENUE CLASS: | 001 | | \$238,419,799.96 | \$2,930,767,149.41 |
| TOTAL REVENUE CATEGORY: | AA | | \$238,419,799.96 | \$2,930,767,149.41 |
| REVENUE CATEGORY: | AB | Sales Tax Clearing | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0003 | Tax Receipt Clearing Account | \$9,196,846.36 | \$201,789,321.95 |
| TOTAL REVENUE CLASS: | 001 | | \$9,196,846.36 | \$201,789,321.95 |
| TOTAL REVENUE CATEGORY: | AB | | \$9,196,846.36 | \$201,789,321.95 |
| REVENUE CATEGORY: | EC | Circuit Court Collections Civil Fees | | |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | 0114 | Juvenile Marriage Fees | \$20.00 | \$180.00 |
| | 0115 | Civil Complaint or Petition Fees-Other | \$446,206.22 | \$3,979,318.59 |
| | 0116 | Counter Claim 2000-10000 | \$0.00 | \$2,080.08 |
| | 0117 | Trial De Novo Petition | \$2,736.75 | \$25,217.75 |
| | 0118 | Notice of Appeal Fees | \$12,281.26 | \$71,963.29 |
| | 0120 | Petition For Expungement Fees | \$554.00 | \$205,873.59 |
| | 0121 | Filing Fees-Other State Courts | \$105.00 | \$2,190.00 |
| | 0122 | Child Custody/Probate from Another State | \$140.00 | \$1,085.00 |
| | 0123 | Abstract or Transcript Fees | \$240.00 | \$3,340.00 |
| | 0124 | Judgment by Confession Fees | \$3,220.00 | \$17,045.00 |
| | 0125 | Award of Arbitration Fees | \$0.00 | \$665.00 |
| | 0126 | Modify Divorce Decree Petition | \$32,700.00 | \$267,575.00 |
| | 0127 | Accounting Fees-Estate over 168000 | \$4,025.00 | \$44,960.00 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|--|-----------------------|------------------------|
| | 0128 | Demand for Civil Jury Fees | \$68,110.00 | \$618,009.00 |
| | 0129 | Notice of Deposition Fees | \$1,085.00 | \$11,480.00 |
| | 0130 | Judicial Approval Fees | \$2,905.00 | \$25,690.00 |
| | 0131 | Petition to Open A Sealed Record | \$70.00 | \$1,155.00 |
| | 0132 | Writ of Replevin, Attachment, Execution or Garnishment | \$11,060.00 | \$104,790.00 |
| | 0133 | Certified or Exemplified Copy Fees | \$19,315.40 | \$197,265.61 |
| | 0136 | Counter Claim-2000 or Less | \$8.00 | \$50.00 |
| | 0137 | Counter Claim-10000 or More | \$12,054.18 | \$112,355.54 |
| | 0140 | Divorce or Separate Maintenance Petition Fee | \$372,718.11 | \$3,179,077.98 |
| | 0141 | Divorce or Separate Maintenance-Cross Complaint Fee | \$21,186.46 | \$179,582.15 |
| | 0142 | Petition for Removal | \$0.00 | \$909.00 |
| | 0143 | Accounting Filing Fee-Estate Value 50000 thru 75000 | \$90.00 | \$1,110.00 |
| | 0144 | Accounting Fee-Estate Value 75000 thru 112000 | \$150.00 | \$1,650.00 |
| | 0145 | Accounting Fee-Estate Value 112000 thru 168000 | \$1,684.50 | \$15,369.58 |
| | 0146 | Complaint Filing Fee 2000 or Less | \$123,415.00 | \$1,103,938.18 |
| | 0147 | Complaint Filing Fee 2000 thru 10000 | \$208,671.80 | \$1,922,761.40 |
| | 0148 | Complaint Filing Fee 10000 or More | \$151,521.50 | \$1,533,098.55 |
| | 0150 | Small Claims Filing Fee 2000 thru 7500 | \$0.00 | \$336.00 |
| | 0151 | Small Claims Counter Filing Fee 2000 or Less | \$0.00 | \$6.00 |
| | 0152 | Small Claims Counter Filing Fee 2000 thru 7500 | \$0.00 | \$26.00 |
| | 0155 | Small Claims Filing Fee 7500 or More | \$322.00 | \$644.00 |
| TOTAL REVENUE CLASS: | 010 | | \$1,496,595.18 | \$13,630,797.29 |
| TOTAL REVENUE CATEGORY: | EC | | \$1,496,595.18 | \$13,630,797.29 |
| REVENUE CATEGORY: | EP | Other Misc License & Fees | | |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | 0153 | Abstract-Tax Lien | \$53,589.87 | \$585,770.82 |
| | 0154 | Vital Statistics Certificate | \$12,171.21 | \$103,479.16 |

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FY 2022 through APD 12 by Fund: 1000 - (GF) General Fund Unrestricted

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---|-----------------------|------------------------|
| | 0191 | Garnishment Fees | \$254,695.00 | \$2,002,595.00 |
| | 0205 | Cigarette & Tobacco Products License | \$170.00 | \$1,010.00 |
| | 0206 | Motor Vehicle Bus Administrative Fees | \$424,517.82 | \$1,990,224.85 |
| | 0220 | Motor Vehicle Registration Clearing | \$0.00 | \$32.00 |
| | 0228 | DUI Impound Fees | \$158,080.00 | \$1,735,561.00 |
| | 0252 | Private Investigator License & Registration | \$2,725.00 | \$33,450.00 |
| | 0258 | DPS Bail Bond Fees | \$115.00 | \$3,115.00 |
| | 0286 | Health Facility License Fees | \$159,952.80 | \$1,717,341.15 |
| | 0353 | X-Ray Machine Registration | \$6,580.00 | \$330,430.00 |
| | 0355 | X-Ray Machine Inspections | \$5,025.00 | \$77,790.00 |
| | 0356 | Radioactive Materials License Fees | \$20,498.33 | \$227,568.33 |
| | 0358 | Registration Fee-Waste Tire Transporter or Recycler | \$0.00 | \$1,650.00 |
| | 0449 | Boiler Certification | \$37,770.00 | \$513,240.00 |
| | 0451 | Elevator Certification | \$47,250.00 | \$661,638.00 |
| | 0452 | Pressure Vessel Certification | \$7,200.00 | \$191,100.00 |
| TOTAL REVENUE CLASS: | 010 | | \$1,190,340.03 | \$10,175,995.31 |
| TOTAL REVENUE CATEGORY: | EP | | \$1,190,340.03 | \$10,175,995.31 |
| REVENUE CATEGORY: | FA | Interest On Invest Unrestricted | | |
| REVENUE CLASS: | 060 | Free Revenue Interest | | |
| | 0611 | Treasurer Miscellaneous Interest | \$4,085,333.51 | \$16,499,033.72 |
| | 0616 | State Endowment Interest | \$136,134.93 | \$1,836,357.92 |
| TOTAL REVENUE CLASS: | 060 | | \$4,221,468.44 | \$18,335,391.64 |
| TOTAL REVENUE CATEGORY: | FA | | \$4,221,468.44 | \$18,335,391.64 |
| REVENUE CATEGORY: | GA | Beer Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0055 | Beer Taxes | \$1,489,033.12 | \$11,598,335.84 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---------------------------------------|------------------------|-------------------------|
| TOTAL REVENUE CLASS: | 001 | | \$1,489,033.12 | \$11,598,335.84 |
| TOTAL REVENUE CATEGORY: | GA | | \$1,489,033.12 | \$11,598,335.84 |
| REVENUE CATEGORY: | GB | Cigarette & Tobacco Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0052 | Cigarette & Tobacco Tax | \$5,287,600.00 | \$87,539,261.00 |
| TOTAL REVENUE CLASS: | 001 | | \$5,287,600.00 | \$87,539,261.00 |
| TOTAL REVENUE CATEGORY: | GB | | \$5,287,600.00 | \$87,539,261.00 |
| REVENUE CATEGORY: | GD | Insurance Premium Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0028 | Insurance Premium Tax | \$440,477.84 | \$179,925,239.98 |
| | 0030 | Insurance Premium Clearing | \$0.05 | \$0.02 |
| TOTAL REVENUE CLASS: | 001 | | \$440,477.89 | \$179,925,240.00 |
| TOTAL REVENUE CATEGORY: | GD | | \$440,477.89 | \$179,925,240.00 |
| REVENUE CATEGORY: | GE | Mine Occupation Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0035 | Mine Occupation Taxes-Mineral | \$0.00 | \$10,900,002.73 |
| | 0036 | Mine Occupation Taxes-Oil & Gas | \$16,599,155.45 | \$52,250,329.61 |
| TOTAL REVENUE CLASS: | 001 | | \$16,599,155.45 | \$63,150,332.34 |
| TOTAL REVENUE CATEGORY: | GE | | \$16,599,155.45 | \$63,150,332.34 |
| REVENUE CATEGORY: | GG | Tax Payer Rebates | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0086 | Income Tax Credits | \$26,029.00 | (\$38,515.00) |
| TOTAL REVENUE CLASS: | 001 | | \$26,029.00 | (\$38,515.00) |

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|-----------------------------------|--------------------|---|-----------------------|------------------------|
| TOTAL REVENUE CATEGORY: GG | | | \$26,029.00 | (\$38,515.00) |
| REVENUE CATEGORY: GH | | Circuit Court Criminal Fee & Fines | | |
| REVENUE CLASS: 062 | | Free Revenue Fines & Forfeitures | | |
| | 0627 | Fines & Forfeitures State Court | \$58,719.52 | \$1,751,222.25 |
| | 0636 | Courts: 25% Forfeiture | \$4,330.14 | \$58,224.97 |
| | 0637 | Fines From Prosecutors Split | \$173,581.70 | \$1,639,668.50 |
| | 0638 | State Courts: 90% Surcharge | \$260,576.87 | \$3,521,998.58 |
| | 0639 | State Courts: 35% Surcharge | \$765,901.66 | \$7,099,858.57 |
| | 0640 | Justice Courts: 35% Surcharge | \$29,729.56 | \$264,684.57 |
| | 0641 | Justice Courts: 90% Surcharge | \$585,316.56 | \$5,596,492.53 |
| | 0642 | Judicial Traffic Mitigation Surchr | \$10.00 | \$90.00 |
| TOTAL REVENUE CLASS: 062 | | | \$1,878,166.01 | \$19,932,239.97 |
| TOTAL REVENUE CATEGORY: GH | | | \$1,878,166.01 | \$19,932,239.97 |
| REVENUE CATEGORY: GL | | Miscellaneous Taxes Unrestricted | | |
| REVENUE CLASS: 001 | | Taxes | | |
| | 0050 | M-Channel Video/Audio Service Tax | \$2,053,194.31 | \$26,686,979.07 |
| | 0083 | Surplus Lines Insurance Tax | \$2,215,439.15 | \$24,833,173.36 |
| TOTAL REVENUE CLASS: 001 | | | \$4,268,633.46 | \$51,520,152.43 |
| TOTAL REVENUE CATEGORY: GL | | | \$4,268,633.46 | \$51,520,152.43 |
| REVENUE CATEGORY: GN | | Miscellaneous Other Unrestricted | | |
| REVENUE CLASS: 062 | | Free Revenue Fines & Forfeitures | | |
| | 0667 | Radiation Penalties | \$12,500.00 | \$130,535.00 |
| | 0668 | Water Pollution Penalties | \$0.00 | \$97,927.00 |
| | 0669 | Air Pollution Penalties | (\$7,131.72) | \$384,339.91 |
| | 0670 | Solid & Hazardous Waste Penalties | \$0.00 | \$56,181.00 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---|-----------------------|-----------------------|
| | 0675 | Fines & Forfeitures | \$394.00 | \$53,624.96 |
| | 0677 | OSHA Penalties | \$91,910.00 | \$2,293,420.32 |
| | 0679 | Settlements & Penalties | \$0.00 | \$9.64 |
| TOTAL REVENUE CLASS: | 062 | | \$97,672.28 | \$3,016,037.83 |
| REVENUE CLASS: | 092 | Free Revenue Collections | | |
| | 0929 | Child Support Services Collections-State Share | \$0.00 | \$906,501.11 |
| TOTAL REVENUE CLASS: | 092 | | \$0.00 | \$906,501.11 |
| REVENUE CLASS: | 098 | Free Revenue Miscellaneous Other | | |
| | 0087 | Property Tax Relief | (\$446,862.28) | (\$5,663,334.31) |
| | 0981 | Sundry Revenue | \$40,116.50 | \$190,705.82 |
| | 0993 | Cash Over & Short | \$5.00 | \$198.72 |
| | 0999 | Tobacco Settlement funds-Free | \$0.00 | \$11,353,267.29 |
| TOTAL REVENUE CLASS: | 098 | | (\$406,740.78) | \$5,880,837.52 |
| TOTAL REVENUE CATEGORY: | GN | | (\$309,068.50) | \$9,803,376.46 |
| REVENUE CATEGORY: | JJ | Restricted Sales Tax | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2998 | Sales Tax-Dedicated Credit | \$804,063.17 | \$8,837,523.58 |
| TOTAL REVENUE CLASS: | 298 | | \$804,063.17 | \$8,837,523.58 |
| TOTAL REVENUE CATEGORY: | JJ | | \$804,063.17 | \$8,837,523.58 |
| REVENUE CATEGORY: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3028 | Fed GOV Victim Compensation | \$0.00 | \$171,326.69 |
| | 3029 | Fed GOV Anti-Drug Abuse | \$444,843.51 | \$1,029,990.01 |
| | 3030 | Fed GOV Department of Justice Juvenile Justice | \$66,579.59 | \$243,629.45 |
| | 3031 | Fed GOV Department of Justice Victim Assistance | \$3,457,614.44 | \$16,780,953.58 |
| | 3032 | Fed GOV Department of Justice Statistics | \$14,796.22 | \$199,037.01 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------|--------------------|--|-----------------|------------------|
| | 3033 | Fed GOV Other Grants | \$136,616.87 | \$1,349,646.07 |
| | 3034 | Fed GOV Violence Against Women | \$79,716.37 | \$1,669,771.42 |
| | 3036 | Fed GOV Department of Justice Miscellaneous Grants | \$171,667.30 | \$794,271.40 |
| | 3041 | Fed AG Children's Justice | \$0.00 | \$77,715.81 |
| | 3042 | Fed AG Medicaid Investigations | \$0.00 | \$1,289,474.00 |
| | 3043 | Fed AG Department of Justice Investigations | \$0.00 | \$459,341.02 |
| | 3080 | Fed DPS Highway Safety | \$325,296.81 | \$3,714,682.05 |
| | 3081 | Fed DPS Emergency Management | \$21,719,354.29 | \$219,309,650.68 |
| | 3084 | Fed DPS Other Grants | \$0.00 | \$2,458,202.65 |
| | 3107 | Fed UNG Revenue | \$4,278,707.76 | \$37,920,347.70 |
| | 3121 | Fed DHS Family First Transition | \$0.00 | \$101,149.80 |
| | 3123 | Fed DHS Title XX Social Services Block Grant | \$1,046,436.00 | \$11,872,131.81 |
| | 3125 | Fed DHS Title IV-D Child Support Enforcement | \$1,043,935.00 | \$17,251,408.00 |
| | 3126 | Fed DHS Title IV-D Child Support Enforcement Incentive | \$0.00 | \$0.00 |
| | 3129 | Fed DHS Title IV-B Child Welfare | \$498,658.00 | \$3,611,774.45 |
| | 3130 | Fed DHS Title IV-E Foster Care | \$1,693,829.00 | \$20,494,185.82 |
| | 3131 | Fed DHS Title III-C1 Congregational Meals | \$0.00 | \$2,119,116.14 |
| | 3132 | Fed DHS Title IV-E Prevention Services | \$0.00 | \$438,060.00 |
| | 3133 | Fed DHS Title III-B Social Services | \$0.00 | \$1,843,969.93 |
| | 3134 | Fed DHS Title VII Long-term Care Ombudsman | \$0.00 | \$43,577.95 |
| | 3135 | Fed DHS Child Abuse Prevention | \$0.00 | \$327,637.45 |
| | 3136 | Fed DHS IV-E Kinship Navigator | \$0.00 | \$207,680.00 |
| | 3137 | Fed DHS Developmental Disability Grants | \$0.00 | \$478,137.88 |
| | 3138 | Fed DHS Mental Health Homeless Block Grant | \$0.00 | \$340,855.11 |
| | 3139 | Fed DHS Title III-E National Family Caregiver Support | \$0.00 | \$849,344.37 |
| | 3140 | Fed DHS Independent Living Grant | \$0.00 | \$831,775.35 |
| | 3142 | Fed DHS Title IV-E Adoption Assistance | \$1,058,672.00 | \$12,558,087.00 |
| | 3143 | Fed DHS Education & Training Voucher Grant | \$0.00 | \$146,819.50 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------|--------------------|---|------------------|--------------------|
| | 3145 | Fed DHS Title V Senior Community Service Employment | \$0.00 | \$232,754.21 |
| | 3146 | Fed DHS Title III-C Home Meals | \$0.00 | \$2,009,366.81 |
| | 3148 | Fed DHS Family Violence | \$0.00 | \$1,015,700.71 |
| | 3152 | Fed DHS Cash In Lieu Nutrition Services | \$0.00 | \$616,849.44 |
| | 3156 | Fed DHS DHHS Assistance Grants | \$0.00 | \$126,005.94 |
| | 3157 | Fed DHS From TANF to Social Services Block Grant | \$0.00 | \$5,637,000.00 |
| | 3158 | Fed DHS Title XX Local Discretion Social Svcs Block Grant | \$0.00 | \$367,882.77 |
| | 3159 | Fed DHS Family Resource | \$0.00 | \$309,028.79 |
| | 3160 | Fed DHS Adoption Incentive | \$0.00 | \$307,050.39 |
| | 3161 | Fed DHS Promoting Safe & Stable Families | \$0.00 | \$1,408,475.80 |
| | 3162 | Fed DHS Caseworker Visits | \$0.00 | \$51,164.29 |
| | 3165 | Fed DHS Miscellaneous Health Insurance Assistance Grants | \$0.00 | \$294,218.94 |
| | 3166 | Fed DHS Elder Abuse Prevention Grants | \$0.00 | \$71,438.90 |
| | 3167 | Fed DHS Other Grants | (\$94,595.37) | \$4,604,017.41 |
| | 3168 | Fed DHS Substance Abuse Prevention Treatment Block Grant | \$2,502,384.00 | \$19,933,840.98 |
| | 3170 | Fed DHS Community Mental Health Services Block Grant | \$0.00 | \$4,815,946.17 |
| | 3173 | Fed DHS SPF/Partnerships for Success | \$0.00 | \$1,843,391.48 |
| | 3174 | Fed DHS Ut Transition Youth Empowered to Succeed | \$0.00 | \$809,724.30 |
| | 3175 | Fed DHS Fed Strategic Prevention Framework | \$0.00 | \$130,552.97 |
| | 3176 | Fed DHS Opioid Crisis Grants | \$0.00 | \$6,542,029.95 |
| | 3177 | Fed DHS Behavioral Health Integration Grants | \$0.00 | \$834,285.75 |
| | 3178 | Fed DHS Adult Drug Court Discretion Program | \$0.00 | \$147,105.24 |
| | 3180 | Fed DHS Ut Supported Employment Transformation Proj | \$94,595.37 | \$972,976.72 |
| | 3252 | Fed DOH Title XIX Medicaid | \$164,195,378.86 | \$3,348,716,395.18 |
| | 3253 | Fed DOH Women Infant Children Program | \$3,223,503.66 | \$36,524,951.91 |
| | 3256 | Fed DOH Other Grants | \$14,206,860.78 | \$155,295,172.12 |
| | 3260 | Fed DOH Veterans Administration | \$24,612.00 | \$1,658,841.38 |
| | 3406 | Fed DOC Federal Grants | \$0.00 | \$100,331.84 |

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|-----------------|--------------------|--|----------------|-----------------|
| | 3420 | Fed DNR UGS Geological GMS Grants | \$92,099.05 | \$803,538.73 |
| | 3421 | Fed DNR FFL Forest Cooperative | \$25,498.07 | \$2,479,889.79 |
| | 3422 | Fed DNR OGM Abandoned Mine Land Grant | \$383,041.00 | \$2,731,938.07 |
| | 3423 | Fed DNR OGM Regulatory Grant | \$142,057.00 | \$1,384,685.68 |
| | 3424 | Fed DNR OGM Recovered Indirect Offset | (\$60,368.82) | (\$727,953.62) |
| | 3425 | Fed DNR OGM Other Grants | \$192,337.79 | \$706,700.35 |
| | 3426 | Fed DNR DPR Land & Water | \$0.00 | \$375,389.00 |
| | 3427 | Fed DNR DPR Other Grants | (\$24,367.20) | \$4,637,174.79 |
| | 3428 | Fed DNR Water Resources Grants | \$0.00 | \$33,753.78 |
| | 3429 | Fed DNR Water Rights Grants | \$21,390.11 | \$70,979.39 |
| | 3430 | Fed DNR DWR Wildlife Restoration | \$0.00 | \$9,109,506.25 |
| | 3431 | Fed DNR DWR Sport Fish Restoration | \$0.00 | \$6,501,957.08 |
| | 3432 | Fed DNR DWR Endangered Species | \$0.00 | \$126,486.69 |
| | 3433 | Fed DNR DWR Other Grants | \$0.00 | \$9,813,228.90 |
| | 3437 | Fed DNR OGM Recovered Indirect | \$60,368.82 | \$727,953.62 |
| | 3438 | Fed DNR OGM Environmental Protection Agency Grants | \$0.00 | \$36,753.47 |
| | 3440 | Fed DNR DWR Wildlife Conservation Grants | \$0.00 | \$761,930.09 |
| | 3474 | Fed DEQ Other Grants | \$0.00 | (\$7,521.17) |
| | 3475 | Fed DEQ Environmental Protection Agency Grants | \$2,082,891.66 | \$18,811,243.21 |
| | 3476 | Fed DEQ Department of Energy | \$0.00 | \$46.84 |
| | 3527 | Fed DAG Meat Inspection | \$0.00 | \$1,099,757.86 |
| | 3528 | Fed DAG Pesticide Enforcement | \$0.00 | \$220,656.00 |
| | 3529 | Fed DAG Other Grants | \$17,468.07 | \$1,148,156.60 |
| | 3535 | Fed DAG Shell Egg Surveillance | \$0.00 | \$561.57 |
| | 3536 | Fed DAG Egg Product Inspection | \$0.00 | \$70,931.30 |
| | 3537 | Fed DAG Dairy Grading | \$10,804.85 | \$15,239.00 |
| | 3547 | Fed LBR Anti-Discrimination | \$0.00 | \$384,000.00 |
| | 3548 | Fed LBR OSHA 23G Program Grants | \$124,593.94 | \$1,636,822.86 |

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|--------------------------------|--------------------|---|-------------------------|---------------------------|
| | 3549 | Fed LBR OSHA 7C1 Program Grants | \$158,981.19 | \$704,400.00 |
| | 3550 | Fed LBR OSHA Statistic Grants | \$0.00 | \$78,297.26 |
| | 3551 | Fed LBR Fair Housing Funds | \$0.00 | \$0.00 |
| | 3565 | Fed CRC Pipeline Safety | \$0.00 | \$336,596.00 |
| | 3610 | Fed DCCE Library Sciences & Technology Act Grants | \$0.00 | \$3,310,161.89 |
| | 3616 | Fed DCCE Historic Preservation Grants | \$0.00 | \$590,053.49 |
| | 3617 | DWS Emergency Solutions Grants | \$0.00 | \$0.00 |
| | 3619 | Fed DCCE National Endowment for The Arts | \$0.00 | \$1,441,092.64 |
| | 3620 | Fed DWS Other Grants | \$0.00 | \$1,344,895.16 |
| | 3624 | Fed Department of Energy Grants | \$0.00 | \$207,934.30 |
| | 3701 | Fed DWS TANF Federal Revenue | \$0.00 | \$0.00 |
| | 3745 | Fed DWS Other Federal Funds | \$88,341,280.73 | \$1,026,856,442.68 |
| | 3801 | DGO Fed CARES Act Funding | \$6,515,258.60 | \$1,109,648.83 |
| | 3805 | DGO Fed ARPA Funding | \$837,817.27 | \$84,927,370.69 |
| TOTAL REVENUE CLASS: | 300 | | \$319,110,614.59 | \$5,140,220,949.56 |
| TOTAL REVENUE CATEGORY: | LA | | \$319,110,614.59 | \$5,140,220,949.56 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2160 | DOH Health Laboratory Fees | \$142,649.25 | \$971,625.48 |
| | 2164 | DOH Health Care Facilities Plan Review Fees | \$30,555.20 | \$266,329.00 |
| | 2168 | Health Data Fees | \$37,530.00 | \$266,573.86 |
| | 2468 | Special Event Registration | \$0.00 | \$350.00 |
| | 2469 | Conference Registration Fees | \$17,972.68 | \$175,554.36 |
| | 2537 | Other Service Fees | \$154,153.51 | \$724,958.71 |
| TOTAL REVENUE CLASS: | 200 | | \$382,860.64 | \$2,405,391.41 |
| REVENUE CLASS: | 270 | Dedicated Sale Of Goods | | |
| | 2701 | Sale of Goods & Materials | \$5,890.27 | \$72,057.73 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------|--------------------|--|--------------------|---------------------|
| | 2710 | Publication Sales | \$9,702.21 | \$159,322.24 |
| | 2722 | Photo Sales | \$675.00 | \$14,742.25 |
| | 2725 | Certificate Sales | \$1,024.00 | \$6,648.00 |
| | 2751 | Canteen Sales | \$9,013.18 | \$92,064.51 |
| TOTAL REVENUE CLASS: | 270 | | \$26,304.66 | \$344,834.73 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$569,605.42 | \$6,144,761.71 |
| | 2802 | Contracts for Services | \$618,629.52 | \$4,462,917.36 |
| | 2804 | Medicare Physician Fee for Service | \$5,394.77 | \$127,647.78 |
| | 2811 | Accounting Services | \$191,443.30 | \$212,564.30 |
| | 2814 | Auditing Services | \$1,575,232.86 | \$2,965,474.86 |
| | 2815 | Credit Card Convenience Fees | \$369,384.06 | \$2,025,999.34 |
| | 2817 | Collection Services | \$268,637.01 | \$4,314,896.90 |
| | 2818 | DPS Dispatch Services | \$0.00 | \$3,796,281.96 |
| | 2819 | 911 Emergency Service Charge | \$172,010.50 | \$1,896,767.39 |
| | 2821 | DPS Highway Patrol Escort Services | \$256,567.50 | \$1,904,884.98 |
| | 2822 | Extradition Services-Fees | \$239,780.00 | \$254,900.00 |
| | 2829 | DGO Out-of-State Employee Fees | \$38,100.00 | \$75,500.00 |
| | 2832 | Legal Services-Contract Attorney | \$158,208.24 | \$1,120,955.42 |
| | 2833 | Legal Services-Administrative | \$1,985.53 | \$999,950.45 |
| | 2836 | Royalties | \$0.00 | \$3,028.72 |
| | 2840 | Security Contracts Services | \$604,035.00 | \$2,179,080.00 |
| | 2845 | Training Services | \$1,400.06 | \$21,785.04 |
| | 2846 | DPS Training Services | \$2,560.00 | \$26,201.00 |
| | 2848 | Training-Student Fees | \$29,735.00 | \$562,755.75 |
| | 2850 | TLA Reimbursement for Fire Staff Wages | \$531,046.67 | \$3,566,040.02 |
| | 2851 | TLA Reimbursement for Project Labor | \$1,787,583.55 | \$8,025,603.30 |
| | 2858 | Reflectorized Plate Administrative | \$77.00 | \$64,351.70 |

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|-----------------------------|--------------------|--|-----------------------|------------------------|
| | 2860 | DCCE Bookmobile | \$0.00 | \$476,382.00 |
| | 2862 | DCCE Braille Contract | \$0.00 | \$271,392.50 |
| | 2864 | DCCE Library of Congress Contra | \$50,437.59 | \$593,839.50 |
| | 2869 | Memberships | \$910.00 | \$18,754.15 |
| | 2881 | Buildings Rental | \$3,000.00 | \$36,000.00 |
| | 2896 | DNR DPR Golf League Fees | \$9,936.57 | \$46,488.89 |
| | 2905 | DOH Health Facility Licensing Background Screening Fee | \$34,898.00 | \$345,088.50 |
| | 2906 | DOH Fingerprint Fee | \$1,692.00 | \$8,196.00 |
| | 2907 | DOH Screening Fee | \$8,310.00 | \$132,340.75 |
| TOTAL REVENUE CLASS: | 280 | | \$7,530,600.15 | \$46,680,830.27 |
| REVENUE CLASS: | 290 | Dedicated Sale Of Information Services | | |
| | 2921 | DGO Data Processing DB2 Processing Charges | \$55.00 | \$605.00 |
| | 2924 | Microfilm Copy of Records | \$240.50 | \$1,342.50 |
| | 2925 | Motor Vehicle Information Fees | \$37,235.00 | \$401,179.00 |
| TOTAL REVENUE CLASS: | 290 | | \$37,530.50 | \$403,126.50 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2926 | Card Based Rebates | \$89,572.42 | \$336,316.76 |
| | 2929 | Contracted Support | \$0.00 | \$191,624.50 |
| | 2936 | Private Payments | \$6,479.23 | \$240,771.82 |
| | 2945 | Office of Recovery Services Collections | \$3,872,474.30 | \$45,088,915.33 |
| | 2946 | Office of Recovery Services Collections-Disbursements | (\$3,985,047.64) | (\$37,034,585.85) |
| | 2947 | Support Collections-State Related Portion | \$0.00 | \$1,268,749.81 |
| | 2965 | DNR DWR Cooperative Agreement | \$0.00 | \$107,988.30 |
| TOTAL REVENUE CLASS: | 292 | | (\$16,521.69) | \$10,199,780.67 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2984 | Printing Charges | \$57,426.26 | \$125,381.30 |
| TOTAL REVENUE CLASS: | 298 | | \$57,426.26 | \$125,381.30 |
| REVENUE CLASS: | 299 | Expendable Receipts | | |

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| | 2260 | Expendable Receipts - General | \$900,193.94 | \$11,929,393.01 |
| | 2286 | Support Collections - Federal Related | (\$16,178.76) | \$2,725,570.24 |
| TOTAL REVENUE CLASS: 299 | | | \$884,015.18 | \$14,654,963.25 |
| TOTAL REVENUE CATEGORY: MA | | | \$8,902,215.70 | \$74,814,308.13 |
| REVENUE CATEGORY: MB | | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: 100 | | Restricted Fees & Licenses | | |
| | 1230 | Brand Recording | \$0.00 | \$250.00 |
| | 1531 | Late Fees | \$0.00 | \$7.96 |
| TOTAL REVENUE CLASS: 100 | | | \$0.00 | \$257.96 |
| 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 | \$334.95 | \$7,118.59 |
| | 2071 | Reflectorized Plate Fees | \$427,548.80 | \$4,592,149.22 |
| | 2072 | Driver Education Tax Administrative Fees | \$0.00 | \$202,832.25 |
| | 2075 | Property Assessment Fees | \$569,959.51 | \$3,391,798.43 |
| | 2079 | Liquor Profit Distribution Fees | \$0.00 | \$1,692.00 |
| | 2080 | Lien Subordination Fees | \$24.10 | \$624.10 |
| | 2081 | DUI Impound Fees | \$22,475.00 | \$246,752.00 |
| | 2082 | TAX Salvage Vehicle Inspection Fees | \$200.00 | \$1,750.00 |
| | 2083 | TAX IFTA Decals Fees | \$2,728.00 | \$165,565.91 |
| | 2085 | TAX IFTA Reinstatement Fees | \$2,116.52 | \$33,137.83 |
| | 2087 | TAX MV Six Mth Registration Admin Fee | \$306.00 | \$1,782.00 |
| | 2088 | Recreation Administration Fees | \$129,698.40 | \$891,963.00 |
| | 2089 | Motor Carrier Electronic Compliance | \$8,580.00 | \$100,410.00 |
| | 2090 | Motor Vehicle Property Tax Clearance Fees | \$0.00 | \$2,800.00 |
| | 2091 | Seized Vehicle Sales | \$86,018.00 | \$435,273.25 |

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| | 2092 | Salvage Vehicle License Fees | \$62,800.00 | \$203,200.00 |
| | 2093 | Donation Check-off Program Fees | \$5,448.63 | \$42,695.01 |
| | 2104 | Certification Schools | \$2,917.75 | \$28,949.50 |
| | 2106 | DPS Rights of Access Fees | \$25,515.00 | \$304,020.00 |
| | 2107 | Commercial Drivers Training | \$900.00 | \$16,970.00 |
| | 2109 | LPG Dealer License Fees | \$26,542.00 | \$222,644.10 |
| | 2110 | Expungement Fees | \$29,745.00 | \$654,090.00 |
| | 2111 | Criminal History Fee | \$423,002.00 | \$3,466,522.00 |
| | 2112 | Firearm Purchase Background Check Fee | \$80,907.50 | \$1,159,037.00 |
| | 2113 | Fire Extinguisher Fees | \$9,596.65 | \$90,852.17 |
| | 2114 | Fire Works Permit Fees | \$3,760.00 | \$50,970.00 |
| | 2116 | Background Check Fees | \$3,405.00 | \$83,220.00 |
| | 2117 | Wildlife Habitat Surcharge | \$25,600.75 | \$151,347.76 |
| | 2118 | Search & Rescue-Off Highway Vehicle | \$13,920.00 | \$114,706.00 |
| | 2119 | Search & Rescue-Boating | \$7,352.00 | \$31,468.50 |
| | 2120 | DPS Fire and Life Safety Plan Reviews | \$38,433.03 | \$380,740.02 |
| | 2121 | DPS Finger Print Fees | \$19,625.00 | \$206,275.00 |
| | 2124 | Search & Rescue-Assistance Card | \$20,850.15 | \$224,390.00 |
| | 2153 | DOH Provider Application Fee | \$0.00 | \$0.00 |
| | 2157 | DOH Vital Statistic Fees | \$174,690.57 | \$2,116,045.92 |
| | 2158 | DOH Medical Examiner Fees | \$168,456.96 | \$1,937,991.99 |
| | 2159 | DOH Metabolic Screening Fees | \$456,250.00 | \$5,671,740.35 |
| | 2165 | DOH Family Health Services Baby Watch/Intervent Parent Fees | \$69,185.00 | \$788,379.67 |
| | 2166 | DOH Family Health Services Third Party Receipts | \$117,358.56 | \$638,847.00 |
| | 2167 | DOH Environmental Lab Certification Fees | \$18,300.00 | \$432,500.00 |
| | 2172 | DOH Abortion Clinic Inspection & Licensing Fees | \$0.00 | \$5,400.00 |
| | 2198 | Parole/Probation Supervision Fee-State Debt Collection | \$41,483.11 | \$665,623.51 |
| | 2199 | Parole/Probation Supervision Fees | \$135,774.57 | \$1,559,569.56 |

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| | 2200 | Prisoner Medical Co-Pay | \$7,003.83 | \$99,376.81 |
| | 2201 | Prisoner Various Protheses Co-Pay | \$281.22 | \$10,081.28 |
| | 2203 | Prisoner Prescription Co-Pay | \$23,295.46 | \$265,226.81 |
| | 2206 | Sex Offender Registration Fees | \$42,607.77 | \$470,374.82 |
| | 2209 | Offender Tuition Payments | \$4,142.97 | \$31,590.87 |
| | 2210 | Child Abuse Offender Registration | \$300.00 | \$8,260.46 |
| | 2222 | Causeway Fees-Davis County | \$23,391.78 | \$159,724.04 |
| | 2234 | Easement & Right-of-Way Fees | \$14,600.00 | \$164,907.50 |
| | 2236 | DNR DPR Golf User Fees | \$113,355.03 | \$611,262.45 |
| | 2250 | Mineral Exploration Activities Fees | \$4,200.00 | \$35,790.00 |
| | 2251 | Small Mining Operations less than 5 Acres | \$7,500.00 | \$24,300.00 |
| | 2252 | Mining Operations 5 thru 50 Acres | \$5,000.00 | \$40,250.00 |
| | 2253 | Large Mining Operations greater 50 Acres | \$9,000.00 | \$13,000.00 |
| | 2290 | Motor Vehicle Reg Checkoff - SAR | \$5,436.00 | \$24,840.50 |
| | 2302 | DEQ Air Emissions Fees | \$0.00 | \$4,065,929.38 |
| | 2303 | DEQ Air Quality Fees | \$4,260.00 | \$122,316.00 |
| | 2304 | DEQ Air Quality Permits | \$824.04 | \$1,259,559.64 |
| | 2305 | DEQ Drinking Water Fees | \$21,370.00 | \$318,418.18 |
| | 2306 | DEQ Municipal Sludge Permits | \$0.00 | \$36,217.00 |
| | 2307 | DEQ Environmental Response & Remediation Fees | \$1,587.04 | \$49,201.01 |
| | 2309 | DEQ Remedial Actions Fees | \$0.00 | \$0.00 |
| | 2310 | DEQ Petroleum Storage Tank Fees | \$429,720.00 | \$1,216,386.92 |
| | 2311 | DEQ DERR Certification Fees | \$7,750.00 | \$75,810.00 |
| | 2315 | DEQ Hazardous Waste Regulation & Lists | \$0.00 | \$3,017.95 |
| | 2316 | DEQ Administrative Permit Filing Fees | \$32.05 | \$745,380.77 |
| | 2318 | DEQ Storm Water Permits | \$78,000.00 | \$1,225,750.00 |
| | 2319 | DEQ Water Quality Fees | \$5,060.00 | \$11,817.05 |
| | 2320 | DEQ Certification of Cleanup Workers | \$950.00 | \$89,725.00 |

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| | 2321 | DEQ Pollutant Discharge Elimination System Permit Fees | \$2,250.00 | \$285,795.00 |
| | 2322 | DEQ Groundwater Discharge Permit Fees | \$2,420.00 | \$259,206.00 |
| | 2323 | DEQ Wastewater Treatment Facility Construction Permit | \$0.00 | \$0.00 |
| | 2327 | DEQ Non-Environmental Assurance Program Application Fees | \$2,640.00 | \$11,520.00 |
| | 2328 | DEQ Radioactive Waste Disposal License Fees | \$1,133.40 | \$9,740.81 |
| | 2329 | DEQ Asbestos & Lead Base Paint Certification Fees | \$24,402.00 | \$302,866.17 |
| | 2330 | DEQ Asbestos & Lead Base Paint Notification Fees | \$16,303.46 | \$252,074.65 |
| | 2331 | DEQ Pesticide Applicator Fee | \$0.00 | \$40,550.00 |
| | 2332 | DEQ 401 Certification Fee | \$0.00 | \$0.00 |
| | 2333 | DEQ NonDischarging Wastewater Treatment Facility Permit Fees | (\$350.00) | \$20,300.00 |
| | 2360 | DAG Department Service Fees | \$1,327,684.70 | \$11,081,759.85 |
| | 2361 | DAG Department Registration Fees | \$10,545.00 | \$2,681,505.00 |
| | 2364 | DAG Inspection Fees | \$11,535.89 | \$181,593.60 |
| | 2366 | DAG Fertilizer Tonnage Fees | \$20.00 | \$46,663.19 |
| | 2367 | DAG Auction Market Veterinarian Fees | \$7,675.00 | \$65,717.00 |
| | 2380 | DAG Grain Inspection Fees | \$8,757.75 | \$131,219.59 |
| | 2414 | Building Permit Surcharge | \$7,808.27 | \$848,897.42 |
| | 2416 | Professional Licensing Background Check Fees | \$25,995.00 | \$605,159.25 |
| | 2420 | Pharmacy Act Fines | \$3,300.00 | \$48,500.00 |
| | 2450 | Telecommunication Application Fees | \$100.00 | \$600.00 |
| | 2467 | Traveling Exhibition Sponsor Fees | \$0.00 | \$8,250.00 |
| | 2515 | DWS Employment Disclosure Fee | \$17,655.00 | \$156,260.00 |
| | 2535 | GRAMA Record Access Fees | \$947.37 | \$16,654.27 |
| | 2536 | License Fees | \$114,880.00 | \$1,049,690.01 |
| | 2555 | Application Fee | \$19,450.00 | \$389,285.40 |
| | 2581 | Unarmed Combat Event Fee | \$1,500.00 | \$16,075.00 |
| TOTAL REVENUE CLASS: | 200 | | \$5,648,128.54 | \$61,014,540.29 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|--|-----------------------|------------------------|
| | 2975 | Resident Support Fees | \$26,362.90 | \$337,577.05 |
| TOTAL REVENUE CLASS: | 292 | | \$26,362.90 | \$337,577.05 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2971 | Non-sufficient Funds Service Charge | \$440.00 | \$5,363.78 |
| | 2985 | Non-sufficient Funds Checks Clearing Account | \$437.13 | \$12,163.22 |
| TOTAL REVENUE CLASS: | 298 | | \$877.13 | \$17,527.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$5,675,368.57 | \$61,369,902.30 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1676 | OPL Fines/Forfeitures/Penalties | \$26,450.00 | \$200,499.06 |
| TOTAL REVENUE CLASS: | 162 | | \$26,450.00 | \$200,499.06 |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2169 | Civil Money Penalties | \$10,087.15 | \$130,759.07 |
| | 2326 | DEQ Concentrated Animal Feeding Operations Permit Fees | \$0.00 | \$550.00 |
| | 2419 | Security Service Fines | \$0.00 | \$1,900.00 |
| TOTAL REVENUE CLASS: | 200 | | \$10,087.15 | \$133,209.07 |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | |
| | 2639 | Fines-False Information | (\$15,558.05) | \$282,785.26 |
| | 2644 | State Forfeitures & Seizures | \$0.00 | (\$5,120.00) |
| | 2656 | Restitution For Prisoner Damages | \$1,447.77 | \$15,466.94 |
| | 2660 | Fines, Penalties, Forfeitures and Settlements | \$0.00 | \$2,000.00 |
| | 2669 | DAG Settlement Agreement Fines | \$34,250.00 | \$132,917.00 |
| TOTAL REVENUE CLASS: | 262 | | \$20,139.72 | \$428,049.20 |
| TOTAL REVENUE CATEGORY: | MC | | \$56,676.87 | \$761,757.33 |
| REVENUE CATEGORY: | ME | Other | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---|-----------------------|-------------------------|
| | 2538 | Trust Lands Administration Distributed Income-Agencies | \$53,794.57 | \$215,178.30 |
| TOTAL REVENUE CLASS: | 200 | | \$53,794.57 | \$215,178.30 |
| REVENUE CLASS: | 290 | Dedicated Sale Of Information Services | | |
| | 2090 | Motor Vehicle Property Tax Clearance Fees | \$1,200.00 | \$14,300.00 |
| TOTAL REVENUE CLASS: | 290 | | \$1,200.00 | \$14,300.00 |
| REVENUE CLASS: | 299 | Expendable Receipts | | |
| | 2273 | EXR: Medicaid Title XIX Seed Revenue | (\$683,632.60) | \$179,049,789.46 |
| | 2274 | EXR: Medicaid Title XIX Admin Indirect Match | (\$25,347.88) | \$7,981,950.45 |
| TOTAL REVENUE CLASS: | 299 | | (\$708,980.48) | \$187,031,739.91 |
| TOTAL REVENUE CATEGORY: | ME | | (\$653,985.91) | \$187,261,218.21 |
| REVENUE CATEGORY: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |
| | 4685 | Transfer allowable match funds | \$194,075.52 | \$1,194,797.71 |
| | 4693 | Transfer Title XIX Intradepartment Admin Indirect Match | \$29,640.45 | \$1,128,794.75 |
| | 4694 | Transfer Title XIX Admin Indirect Match | \$64,229.27 | \$608,365.66 |
| | 4695 | Transfer of School Lunch | \$41,583.00 | \$448,662.11 |
| | 4696 | Transfer Title XIX Administration | \$19,156,278.88 | \$46,173,181.46 |
| | 4697 | Transfer Title XIX Services | \$6,053,318.42 | \$50,818,836.50 |
| | 4698 | Transfer Title XIX Home & Community Based Waivers | \$36,197,964.32 | \$332,508,402.93 |
| | 4699 | Transfer Title XIX Miscellaneous | \$0.00 | \$16,219,493.47 |
| | 4700 | Transfer Title XIX Enhanced Fed Participation | \$0.00 | \$687,909.30 |
| | 4701 | Transfer Title XIX Enhanced Fed Participation Match | \$0.00 | (\$171,977.35) |
| | 4702 | Transfer Title XIX Administration Match | \$7,027,685.25 | \$10,202,612.25 |
| | 4703 | Transfer Title XIX Services Match | \$28,380,658.77 | \$102,453,701.97 |
| | 4704 | Transfer Title XIX Home & Community Based Waivers Match | (\$26,490,347.70) | (\$60,686,396.89) |
| | 4705 | Transfer Title XIX Miscellaneous | \$69,771.64 | \$125,909.82 |
| | 4706 | Transfer Title XIX Administrative Fees & Other | (\$64,229.27) | (\$30,220,260.07) |

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| | 4708 | Transfer State Share of Title XIX Adoption Costs | (\$866,967.36) | (\$2,488,806.27) |
| | 4709 | Transfer Multi-division Title XIX Match | \$0.00 | \$0.00 |
| | 4710 | Transfer State Match for Direct Title XIX Claims | (\$813,857.19) | (\$2,813,574.50) |
| | 4711 | Transfer Title XIX Disproportionate | \$0.00 | \$954,072.00 |
| | 4712 | Transfer State Match for DSH | \$0.00 | (\$5,120.92) |
| | 4713 | Transfer Title XXI Children's Health Insurance Prog | \$918,842.59 | \$2,511,401.80 |
| | 4714 | State Match for CHIP | (\$209,486.52) | (\$573,569.74) |
| | 4725 | Transfer Administrative Fees for State Medical Payment | (\$20,118.41) | (\$71,650.81) |
| | 4730 | Transfer COVID-19 Resp Funding | (\$6,837,160.41) | (\$41,585,902.34) |
| | 4731 | Transfers for FEMA Funding | \$7,513,825.95 | \$135,969,234.05 |
| | 4734 | Transfer Within Agency Indirect Costs Contra-revenue | (\$267,916.16) | (\$2,648,316.43) |
| | 4736 | Transfer from Criminal Justice | \$134,801.09 | \$1,980,218.82 |
| | 4737 | Transfer from Other Agencies | \$725,180.17 | \$6,367,835.13 |
| | 4738 | Transfer Within An Agency | \$449,926.26 | \$7,286,960.14 |
| | 4739 | Transfer of Indirect Costs | \$267,916.16 | \$2,648,316.43 |
| | 4741 | Transfer Federal Revenue from Another Agency | \$772,191.94 | \$6,789,834.91 |
| | 4742 | Transfer Federal Revenue Within An Agency | \$17,750.00 | \$483,225.14 |
| TOTAL REVENUE CLASS: | 465 | | \$72,445,556.66 | \$586,296,191.03 |
| TOTAL REVENUE CATEGORY: | QA | | \$72,445,556.66 | \$586,296,191.03 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | |
| | 1995 | Agency Sales Tax Clearing-Restricted | \$1,070.48 | \$3,125.30 |
| TOTAL REVENUE CLASS: | 198 | | \$1,070.48 | \$3,125.30 |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$22,995.96 | \$180,815.51 |
| TOTAL REVENUE CLASS: | 277 | | \$22,995.96 | \$180,815.51 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------|--------------------|---|-----------------------|-----------------------|
| | 2805 | Leases & Concessions | \$12,100.00 | \$28,218.40 |
| | 2806 | Commissions | \$0.00 | \$188,048.28 |
| | 2812 | Administrative Services | (\$696,812.48) | \$3,147,981.53 |
| | 2813 | Cleaning & Security Deposits | \$0.00 | \$100.00 |
| | 2823 | Extradition Services-Restitution Collections | \$6,994.02 | \$33,657.43 |
| TOTAL REVENUE CLASS: | 280 | | (\$677,718.46) | \$3,398,005.64 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2910 | Medicare C Collections | \$61,920.92 | \$207,847.69 |
| | 2915 | Medicare D Prescription Drugs | \$96,127.40 | \$1,036,426.84 |
| | 2927 | Bad Debt Collections | \$285.57 | \$3,988.56 |
| | 2932 | County Grants | \$0.00 | \$40,000.00 |
| | 2934 | Non-Federal Grants | \$78,971.63 | \$452,681.00 |
| | 2939 | Medicare Collections | \$38,672.61 | \$1,126,978.94 |
| | 2944 | Support Collections | \$23,881.31 | \$473,990.66 |
| | 2950 | Social Security Collections | \$172,658.95 | \$1,826,662.75 |
| | 2951 | Inmate Support Collections | \$19,444.27 | \$344,670.82 |
| | 2952 | Insurance Collections | (\$152,790.75) | \$97,798.42 |
| | 2972 | DAG Soil Conservation License Plate Contributions | \$78.00 | \$10,682.50 |
| | 2973 | Contributions From Charitable Organizations | \$5,000.00 | \$15,000.00 |
| | 2974 | Contributions From Private | \$12,430.98 | \$824,172.52 |
| TOTAL REVENUE CLASS: | 292 | | \$356,680.89 | \$6,460,900.70 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$59,318.53 | \$590,059.95 |
| | 2995 | Agency Clearing Taxes, Fees & Other | \$68,339.43 | \$659,010.16 |
| | 2997 | Cash Over & Short | \$9,783.88 | \$7,472.08 |
| TOTAL REVENUE CLASS: | 298 | | \$137,441.84 | \$1,256,542.19 |
| REVENUE CLASS: | 299 | Expendable Receipts | | |
| | 2261 | EXR: Non-Federal Grants | \$16,066.89 | \$1,825,289.77 |

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| | 2264 | EXR: Federal Support Collections | \$526,031.20 | \$1,215,379.48 |
| | 2265 | EXR: Private/Non-Profit Federal Revenue | \$5,875.38 | \$218,673.97 |
| | 2268 | EXR: Contributions and Sponsorships | \$63,543.38 | \$9,997,641.55 |
| | 2269 | EXR: Ryan White Drug Manufacturers Rebate | \$79,819.13 | \$3,095,421.29 |
| | 2270 | EXR: Ryan White 340B Drug Discount | \$157,489.47 | \$2,718,111.20 |
| | 2271 | EXR: Women Infant Children Formula Rebates | \$605,838.07 | \$6,570,159.44 |
| | 2272 | EXR: Medicaid Drug Manufacturers Rebate | \$53,572,990.02 | \$190,565,138.73 |
| | 2278 | EXR: Sub-receipient Of Other Government Fed Revenue | \$10,423,934.17 | \$68,333,626.10 |
| | 2281 | EXR: County Grants | \$0.00 | \$98,103.75 |
| | 2283 | EXR: Contribution fr Charitable Org | \$0.00 | \$116,655.45 |
| TOTAL REVENUE CLASS: | 299 | | \$65,451,587.71 | \$284,754,200.73 |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4582 | T&A Miscellaneous Revenue | \$150.00 | \$150.00 |
| TOTAL REVENUE CLASS: | 400 | | \$150.00 | \$150.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$65,292,208.42 | \$296,053,740.07 |
| REVENUE CATEGORY: | UA | Pass Through | | |
| REVENUE CLASS: | 475 | Pass Through | | |
| | 4750 | Pass-Thru Other | \$422,446.68 | \$4,961,976.10 |
| | 4752 | Pass-Thru Other Government Agency | (\$59,862.00) | \$1,669,578.32 |
| | 4753 | Pass-Thru Private Organization | \$45.00 | \$9,196.20 |
| TOTAL REVENUE CLASS: | 475 | | \$362,629.68 | \$6,640,750.62 |
| TOTAL REVENUE CATEGORY: | UA | | \$362,629.68 | \$6,640,750.62 |
| TOTAL REVENUES: | | | \$756,200,424.15 | \$9,960,385,419.47 |

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|----------------------------------|--------------------|--|------------------------|-------------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | AA | Personnel Services | | |
| OBJECT CLASS: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$61,877,659.53 | \$747,335,219.52 |
| | 5110 | Leave Paid | \$10,331,570.84 | \$121,072,625.00 |
| | 5120 | Miscellaneous Earnings | \$1,488,091.17 | \$6,977,948.86 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$2,524,975.14 | \$24,632,852.89 |
| | 5135 | Compensatory/Excess Time Used | \$1,294,116.59 | \$15,744,705.30 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | (\$1,478.30) | (\$36,600.70) |
| | 5147 | Personnel Services Cost Allocation | (\$68,847.12) | (\$153,019.32) |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$1,887,429.76 | \$13,189,531.43 |
| | 5152 | Payroll Uncollected Overpayments | \$0.00 | \$1,530.22 |
| | 5155 | Non-Payroll Incentive, Service and Retirement Awards | \$1,000.00 | \$25,217.11 |
| | 5325 | Termination Pay | \$0.00 | \$41,769.02 |
| | PAYR | Payroll Pay Track In & Out | (\$44,166.91) | \$26,907.22 |
| TOTAL OBJECT CLASS: | AAB | | \$79,290,350.70 | \$928,858,686.55 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$17,925,109.21 | \$226,543,540.90 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$567,075.30 | \$6,695,900.55 |
| TOTAL OBJECT CLASS: | AAC | | \$18,492,184.51 | \$233,239,441.45 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$19,032,739.46 | \$228,553,333.32 |
| | 5165 | Department of Workforce Services Independent Retirement Plan | \$0.00 | \$0.00 |
| | 5170 | FICA/Medicare | \$5,927,302.54 | \$68,867,677.53 |
| TOTAL OBJECT CLASS: | AAD | | \$24,960,042.00 | \$297,421,010.85 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5199 | Compensatory/Excess Time Earned Benefits (FLSA Exempt) | (\$112.67) | (\$1,847.24) |

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| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$11,792,054.12) |
| | 5300 | State Leave Pool | \$2,656,622.66 | \$31,973,231.74 |
| | 5396 | Cost Allocation(s) | (\$2,364.03) | (\$30,802.95) |
| | 5397 | Benefit Cost Allocation | (\$121.53) | (\$4,192.25) |
| | 5399 | Personnel Services Appropriation | \$0.00 | (\$136,990.08) |
| | FIND | FINDER Pay Track In & Out | (\$21,202,359.53) | (\$27,433,217.36) |
| TOTAL OBJECT CLASS: | AAE | | (\$18,548,335.10) | (\$7,425,872.26) |
| TOTAL OBJECT CATEGORY: | AA | | \$104,194,242.11 | \$1,452,093,266.59 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$3,342.12 | \$199,284.83 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$47,308.98 | \$454,517.57 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$5,480.68 | \$26,200.07 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$38,129.15 | \$418,190.42 |
| | 6005 | In State Travel-Meal Reimbursement | \$100,199.89 | \$811,286.09 |
| | 6006 | In State Travel-Lodging Reimbursement | \$253,986.56 | \$1,982,382.08 |
| | 6007 | In State Travel-Transportation Costs | \$65,407.13 | \$540,548.13 |
| | 6012 | In State Travel-Boards, Councils & Committee Members | \$0.00 | \$834.84 |
| | 6013 | In State Travel-Board, Council, Committee Member Per Diem | \$327.04 | \$327.04 |
| | 6015 | In State Travel-Other Expenses | \$0.00 | \$28.68 |
| | 6047 | In State Travel-Cost Allocation | (\$1,775.70) | (\$1,775.70) |
| | 6048 | In State Travel-Clearing | (\$30,805.74) | (\$91,299.67) |
| | 6049 | In State Travel-Appropriation | \$0.00 | \$56.00 |
| TOTAL OBJECT CLASS: | BBA | | \$481,600.11 | \$4,340,580.38 |
| TOTAL OBJECT CATEGORY: | BB | | \$481,600.11 | \$4,340,580.38 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |

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| OBJECT CLASS: | CCA | Out of State Travel | | | |
| | | 6052 | Out of State Travel-Reduced Auto Mileage Rate | \$1,681.40 | \$9,475.32 |
| | | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$7,862.72 | \$67,084.78 |
| | | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$2,314.00 | \$14,479.60 |
| | | 6055 | Out of State Travel-Meal Reimbursement | \$74,220.88 | \$481,880.14 |
| | | 6056 | Out of State Travel-Lodging Reimbursement | \$231,495.41 | \$1,485,986.33 |
| | | 6057 | Out of State Travel-Transportation Costs | \$312,890.87 | \$1,684,427.34 |
| | | 6062 | Out of State Travel-Boards, Councils & Committee Members | \$36.72 | \$638.96 |
| | | 6063 | Out of State Travel-Board, Council, Committee Member Per Diem | \$858.69 | \$858.69 |
| | | 6096 | Central Travel Clearing Account | \$0.00 | \$391.40 |
| | | 6097 | Out of State Travel-Cost Allocation | \$7,492.53 | \$7,492.53 |
| | | 6098 | Out of State Travel-Clearing | (\$1,953.60) | \$833.04 |
| | | 6099 | Out of State Travel-Appropriation | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | CCA | | | \$636,899.62 | \$3,753,548.13 |
| TOTAL OBJECT CATEGORY: | CC | | | \$636,899.62 | \$3,753,548.13 |
| OBJECT CATEGORY: | DD | Current Expense | | | |
| OBJECT CLASS: | DDA | Services | | | |
| | | 6113 | Division of Finance Services | \$30,200.00 | \$54,400.00 |
| | | 6115 | Human Resource Services | \$0.00 | \$10,868,007.89 |
| | | 6116 | Payroll Services | \$0.00 | \$775,926.26 |
| | | 6118 | Risk Management Attorney Fees | \$69,762.25 | \$745,529.00 |
| | | 6119 | Fingerprint/Background Check | \$228,264.95 | \$862,660.68 |
| | | 6120 | Client Support-In State Travel | \$34.00 | \$3,736.40 |
| | | 6121 | Client Support-Out of State Travel | \$7,965.85 | \$105,818.58 |
| | | 6122 | Client Support-Food | \$3,566.80 | \$45,621.93 |
| | | 6123 | Client Support-Other Services | \$28,963.56 | \$374,247.68 |
| | | 6126 | Wireless Communication Service | \$549,411.51 | \$5,617,180.85 |

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| | 6127 | Collection Costs | \$16,006.58 | \$195,278.70 |
| | 6128 | Communication Services Reimbursements | (\$11.96) | (\$111.96) |
| | 6129 | Electronic Funds Transfer Fees | \$0.00 | \$2,456.78 |
| | 6131 | Advertising & Legal Publications | \$3,063,837.10 | \$21,318,016.61 |
| | 6132 | Communication Services | \$116,327.58 | \$1,993,344.36 |
| | 6133 | Freight & Drayage | \$33,968.23 | \$352,637.04 |
| | 6134 | Investigations | \$5,815.24 | \$205,333.23 |
| | 6135 | Other Contractual Services-Non-medical | \$18,674,360.40 | \$124,722,005.72 |
| | 6136 | Postage & Mailing | \$1,550,805.68 | \$9,659,283.82 |
| | 6137 | Professional & Technical Services-Non-medical | \$10,562,422.04 | \$77,368,231.54 |
| | 6138 | Attorney Fees | \$5,199,890.69 | \$29,834,947.30 |
| | 6139 | Testing, Grading & Inspection Services (Non-medical) | \$684,357.77 | \$4,623,856.01 |
| | 6140 | Laundry, Linen & Dry Cleaning Services | \$25,516.80 | \$280,837.71 |
| | 6141 | Administrative Services | \$0.00 | (\$176,000.00) |
| | 6142 | Janitorial Service Contract Services | \$58,185.33 | \$523,904.04 |
| | 6143 | Moving Expenses | \$45,910.72 | \$159,432.63 |
| | 6144 | Witness Fees | \$2,356.00 | \$23,562.70 |
| | 6145 | Required Technical References | \$18,223.01 | \$298,076.83 |
| | 6146 | Recruiting Expenses | \$5,092.55 | \$82,445.22 |
| | 6147 | Credit Card Fees | \$1,557,266.46 | \$10,976,602.79 |
| | 6149 | Bottled Water Service | \$24,961.06 | \$170,729.28 |
| | 6154 | Other Contractual Services - Medical | \$94,893.85 | \$918,322.10 |
| | 6155 | Professional & Technical Services-Medical | \$1,575,374.64 | \$80,292,736.06 |
| | 6158 | Utah Interactive Internet Transaction Fees | \$707,920.33 | \$3,271,823.98 |
| | 6160 | E-Check/ECP Payment Fees | \$450.55 | \$12,505.87 |
| | 6168 | Bank Fees | \$1,013.81 | \$6,814.68 |
| | 6169 | E-Check Return Fees | \$154.27 | \$1,114.01 |
| TOTAL OBJECT CLASS: | DDA | | \$44,943,267.65 | \$386,571,316.32 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|--|-----------------------|------------------------|
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$1,233,913.44 | \$26,665,564.01 |
| | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$83,429.56 | \$1,724,486.81 |
| | 6165 | Rental of Motor Pool Vehicles | \$1,827,931.20 | \$13,246,644.53 |
| | 6166 | Parking Space Rent | \$10,546.74 | \$379,646.15 |
| | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | \$46,895.75 | \$262,615.53 |
| TOTAL OBJECT CLASS: | DDB | | \$3,202,716.69 | \$42,278,957.03 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$70,206.03 | \$42,466,453.67 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$1,109,402.62 | \$9,787,191.95 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$381,709.95 | \$3,888,608.64 |
| | 6174 | Repairs to Damaged Vehicles | \$17,181.40 | \$290,546.20 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$481,471.22 | \$6,395,656.83 |
| | 6176 | Household Laundry & Janitorial Supplies | \$243,658.98 | \$1,666,042.95 |
| | 6177 | Building & Grounds Security | \$289,116.59 | \$6,895,731.76 |
| | 6178 | Garbage Services | \$106,282.24 | \$1,124,923.63 |
| | 6179 | Aircraft-Operating Supplies, Maintenance & Repairs | \$161,204.01 | \$645,998.59 |
| | 6180 | Small Engines-Operating Supplies, Maintenance & Repairs | \$30,833.87 | \$96,014.42 |
| | 6291 | Recreation Vehicle-Operating Supplies, Maintenance & Repairs | \$9,472.67 | \$71,950.04 |
| | 6292 | Heavy Equipment-Operating Supplies, Maintenance & Repairs | \$40,696.73 | \$265,002.47 |
| | 6295 | Farm Implement-Operating Supplies, Maintenance & Repairs | \$17,738.30 | \$41,917.56 |
| TOTAL OBJECT CLASS: | DDC | | \$2,958,974.61 | \$73,636,038.71 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$337,539.74 | \$2,940,305.60 |
| | 6182 | Printing & Binding | \$246,066.77 | \$2,192,940.65 |
| | 6183 | Engineering Supplies | \$5.50 | \$6,491.58 |
| | 6184 | Educational & Recreational Supplies | \$184,391.00 | \$619,475.39 |
| | 6185 | Books & Subscriptions | \$188,813.64 | \$1,340,949.05 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|------------------------------------|--|-----------------------|------------------------|
| | | 6186 | Photocopy Expenses | \$76,265.42 | \$851,266.54 |
| | | 6289 | Advertising & Promotional Supplies | \$95,700.16 | \$385,574.27 |
| TOTAL OBJECT CLASS: | DDE | | | \$1,128,782.23 | \$8,337,003.08 |
| OBJECT CLASS: | DDF | Utilities | | | |
| | | 6191 | Utilities-Natural Gas | \$95,971.98 | \$3,990,604.62 |
| | | 6192 | Utilities-Electrical Service | \$531,623.85 | \$6,523,962.70 |
| | | 6193 | Utilities-Water | \$21,083.75 | \$1,171,283.02 |
| | | 6194 | Utilities-Other | \$33,595.39 | \$427,765.16 |
| | | 6195 | High Temperature Water Services | \$0.00 | \$594.00 |
| | | 6196 | Utilities-Sewer | \$24,625.24 | \$951,356.72 |
| TOTAL OBJECT CLASS: | DDF | | | \$706,900.21 | \$13,065,566.22 |
| OBJECT CLASS: | DDG | Agriculture & Botanical | | | |
| | | 6201 | Farm Supplies | \$141,007.28 | \$1,466,449.35 |
| | | 6202 | Forage, Feed & Seed | \$187,282.22 | \$6,208,542.85 |
| | | 6203 | Wildlife Stock | \$90,621.00 | \$626,452.33 |
| | | 6205 | Greenhouse & Nursery Supplies | \$32,425.37 | \$158,145.25 |
| | | 6206 | Fertilizers & Chemicals | \$71,779.65 | \$560,450.08 |
| | | 6207 | Soil Mediums & Plant Growth Regulators | \$0.00 | \$77,870.83 |
| | | 6209 | Irrigation Supplies | \$91,997.51 | \$185,661.08 |
| TOTAL OBJECT CLASS: | DDG | | | \$615,113.03 | \$9,283,571.77 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6200 | Testing, Grading & Inspection Supplies | \$4,357.26 | \$425,798.47 |
| | | 6211 | Natural Resource Employee Uniforms | \$69,704.79 | \$327,132.23 |
| | | 6212 | Merchandise Purchased For Resale | \$275,348.50 | \$2,942,914.56 |
| | | 6213 | Clothing & Uniforms | \$426,491.19 | \$3,861,837.15 |
| | | 6214 | Food | \$1,584,236.47 | \$12,658,417.64 |
| | | 6215 | Fencing Materials | \$414,824.86 | \$727,890.85 |
| | | 6216 | Road Materials | \$194,259.61 | \$485,660.61 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---|-----------------------|------------------------|
| | 6217 | Traffic Paint | \$850.00 | \$1,006.46 |
| | 6218 | Traffic Signs & Signals | \$27,898.61 | \$111,698.03 |
| | 6219 | Medical Testing Supplies & Lab Supplies | \$1,991,929.10 | \$46,634,560.62 |
| | 6220 | Drugs | \$805,569.26 | \$10,874,806.51 |
| | 6221 | Printed Forms for Public Distribution | \$7,046.64 | \$97,564.51 |
| | 6222 | Photographic Supplies | \$116,333.27 | \$1,209,509.03 |
| | 6223 | Microfilming Services & Supplies | (\$404,445.00) | \$33,994.53 |
| | 6224 | Small Tools & Instruments | \$700,342.85 | \$3,020,860.81 |
| | 6225 | Publications for Resale | \$0.00 | \$119,185.02 |
| | 6226 | License Plates & Tags | \$344,882.21 | \$3,725,568.14 |
| | 6227 | Packaging Costs | \$793.77 | \$17,455.17 |
| | 6228 | Video Supplies & Equipment | \$32,111.28 | \$395,348.10 |
| | 6229 | Fire Fighting Supplies | \$8,296.31 | \$97,651.64 |
| | 6231 | Shop Supplies | \$1,266.47 | \$4,740.44 |
| | 6232 | Water Conservation Materials-Public Distribution | \$0.00 | \$11,865.16 |
| | 6233 | Household Supplies | \$58,122.21 | \$1,959,823.86 |
| | 6296 | Personal Protective Clothing & Equipment | \$98,298.69 | \$606,964.33 |
| TOTAL OBJECT CLASS: | DDH | | \$6,758,518.35 | \$90,352,253.87 |
| OBJECT CLASS: | DDJ | Internal Service Fund Expenses | | |
| | | 6235 Internal Service Fund-Photocopy for Resale | \$0.00 | \$1,106.00 |
| | | 6236 Internal Service Fund-Unchanged Merchandise for Resale | \$29,843.85 | \$352,768.01 |
| | | 6237 Internal Service Fund-Changed Merchandise for Resale | \$2,016.81 | \$17,378.10 |
| TOTAL OBJECT CLASS: | DDJ | | \$31,860.66 | \$371,252.11 |
| OBJECT CLASS: | DDK | Student & Inmate Costs | | |
| | | 6241 Student or Inmate Training or Payroll Costs | \$93,945.50 | \$1,096,309.34 |
| | | 6242 Rewards | \$1,550.00 | \$8,015.00 |
| | | 6244 Student & Inmate Medical Costs | \$139,772.21 | \$1,161,087.50 |
| | | 6245 Student & Inmate Support Costs | \$18,997.33 | \$214,784.58 |

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| | | 6246 | Rehabilitation Recreational Costs | \$10,803.13 | \$148,036.53 |
| | | 6247 | Student & Inmate-Medical Care Transportation Costs | \$6,738.00 | \$228,313.07 |
| | | 6248 | Special Hearing & Panel Costs | \$2,490.00 | \$35,670.00 |
| TOTAL OBJECT CLASS: | DDK | | | \$274,296.17 | \$2,892,216.02 |
| OBJECT CLASS: | DDL | Library Materials | | | |
| | | 6251 | Library Books & Pamphlets | \$13,284.70 | \$120,570.90 |
| | | 6252 | Library Serials | \$0.00 | \$1,126.52 |
| | | 6253 | Library Graphic Materials | \$78.29 | \$78.29 |
| | | 6254 | Library Audio-Visual Materials | \$1,713.19 | \$265,672.87 |
| | | 6256 | Library Other Materials | \$2,056.66 | \$17,333.16 |
| TOTAL OBJECT CLASS: | DDL | | | \$17,132.84 | \$404,781.74 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6249 | Claims & Damages - Non 1099 Reportable | \$2,690,401.47 | \$2,771,925.67 |
| | | 6258 | Arbitrage Rebate Expenses | \$0.00 | \$0.00 |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$31,181.68 | \$796,736.10 |
| | | 6260 | Purchasing Card Current Expenses | \$49,812.27 | \$805,143.01 |
| | | 6261 | Assessments & Taxes | \$542.00 | \$248,096.37 |
| | | 6262 | Claims & Damages - 1099 Reportable | \$68,843.70 | \$73,258.37 |
| | | 6263 | Insurance & Bonds | (\$16,004.49) | \$9,966,536.25 |
| | | 6265 | Interest & Carrying Charges | \$0.00 | \$465.77 |
| | | 6266 | Capital Lease Interest Expense | \$0.00 | \$113,860.44 |
| | | 6267 | Salvage & Subrogation Recovery | \$0.00 | \$300.00 |
| | | 6268 | Purchase Discounts Lost | \$321.72 | \$363.07 |
| | | 6269 | Employee Training & Development | \$190,361.72 | \$1,953,890.92 |
| | | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$21,991.24 | \$278,978.27 |
| | | 6271 | Reception & Meeting Costs | \$219,760.67 | \$1,361,656.29 |
| | | 6272 | Exhibits, Displays & Awards | \$45,084.05 | \$418,194.42 |
| | | 6274 | Membership Dues | \$320,347.86 | \$2,932,791.03 |

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|----------------------------|--------------------|--|-----------------------|------------------------|
| | 6275 | Operating Interest on Bonds | \$0.00 | \$137.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$496,833.85 | \$3,184,865.00 |
| | 6278 | Database Information Less Than \$5000 | \$57,708.74 | \$341,581.55 |
| | 6279 | Bad Debt Expense | \$0.00 | \$732.49 |
| | 6280 | Cash Prizes & Awards-1099 Reportable | \$35,000.00 | \$265,893.03 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$111,646.82 | \$1,903,834.78 |
| | 6283 | Meal Allowance | \$125.00 | \$6,131.01 |
| | 6284 | Artwork & Historical Treasures | \$29,150.00 | \$632,335.00 |
| | 6285 | Blood Borne Pathogens Exposure Medical Services | \$12,666.99 | \$31,519.85 |
| | 6286 | Professional Development & Training of Non-State Employees | \$64,598.77 | \$720,095.74 |
| | 6288 | Internal SBOA Bldg Rent Charge | \$0.00 | \$9,271,023.53 |
| | 6297 | Utah Sales Tax (directly Paid by Agency)-Refundable | \$2,347.55 | \$29,251.43 |
| | 6298 | Basic Allowance for Subsistence & Housing-Non-Taxable | \$190.09 | \$366.38 |
| TOTAL OBJECT CLASS: | DDM | | \$4,432,911.70 | \$38,109,962.77 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | (\$64,978.76) | (\$743,784.58) |
| | 6299 | Recycling Program Costs & Refunds | \$13,259.02 | \$102,745.94 |
| | 6395 | Internal Service Fund-Prepaid Expense Clearing Account | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDN | | (\$51,719.74) | (\$641,038.64) |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$688,922.80 | \$7,149,817.02 |
| TOTAL OBJECT CLASS: | DDP | | \$688,922.80 | \$7,149,817.02 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$272,918.08 | (\$164,977.24) |
| | 6398 | Current Expense Cost Allocation Reimbursable | (\$2,840.00) | (\$72,120.00) |
| | 6399 | Current Expense Appropriation | (\$1,603.71) | (\$32,204.28) |
| TOTAL OBJECT CLASS: | DDR | | \$268,474.37 | (\$269,301.52) |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|------------------------|-------------------------|
| | 6152 | Office Furniture Less Than \$5000-Federal Reporting | \$0.00 | \$1,609.88 |
| | 6153 | Other Equipment Less Than \$5000-Federal Reporting | \$0.00 | \$6,092.40 |
| | 6156 | Curation Supplies & Equipment Less Than \$5000 | \$11,830.92 | \$34,273.15 |
| | 6157 | Radio Shop Parts & Services | \$7,669.47 | \$201,876.36 |
| | 6187 | Small Office Equipment Less Than \$5000 | \$13,909.20 | \$378,341.63 |
| | 6188 | Office Furnishings Less Than \$5000 | \$398,144.75 | \$2,657,259.54 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$344,925.70 | \$3,278,269.27 |
| | 6190 | Credit Card Processing Equipment Less Than \$5000 | \$6,008.99 | \$95,837.36 |
| TOTAL OBJECT CLASS: | DDS | | \$782,489.03 | \$6,653,559.59 |
| OBJECT CLASS: | DDT | Construction Current Expense | | |
| | 6400 | Remodel & Improvements-Current Expense | \$0.00 | \$18,150.00 |
| | 6405 | Utility Improvements-Current Expense | \$0.00 | \$119,267.24 |
| | 6408 | Emergency Improvements-Current Expense | \$6,171.74 | \$6,171.74 |
| TOTAL OBJECT CLASS: | DDT | | \$6,171.74 | \$143,588.98 |
| TOTAL OBJECT CATEGORY: | DD | | \$66,764,812.34 | \$678,339,545.07 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$11,717,748.73 | \$131,315,236.66 |
| TOTAL OBJECT CLASS: | EEA | | \$11,717,748.73 | \$131,315,236.66 |
| OBJECT CLASS: | EEG | Automated Geographic Reference Center | | |
| | 6566 | Automated Geographic Reference-Project Services | \$26,225.94 | \$318,921.38 |
| TOTAL OBJECT CLASS: | EEG | | \$26,225.94 | \$318,921.38 |
| OBJECT CLASS: | EEH | Agency/Direct Charges | | |
| | 6570 | Agency Data Processing-Computer Port Connections | \$0.00 | \$327.75 |
| | 6573 | Agency Data Processing-Central Processing Usage by Vendors | \$0.00 | \$15,449.20 |
| | 6577 | Agency Data Processing-Storage | \$3,600.60 | \$22,635.64 |
| | 6578 | Agency Data Processing-Local Area Network Administration | \$0.00 | \$21,000.00 |

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|----------------------------|------------|--------------------|---|-----------------------|------------------------|
| | | 6579 | Agency Data Processing-Consultant Services | \$15,154.32 | \$701,801.21 |
| TOTAL OBJECT CLASS: | EEH | | | \$18,754.92 | \$761,213.80 |
| OBJECT CLASS: | EEJ | | Data Processing Training & Other | | |
| | | 6580 | Data Processing-Hardware Maintenance Services | \$192,948.75 | \$3,071,981.65 |
| | | 6581 | Data Processing-Training | \$0.00 | \$29,814.17 |
| | | 6582 | Data Processing-Supplies | \$86,345.03 | \$572,720.37 |
| | | 6583 | Data Processing-Miscellaneous Expense | \$264,257.11 | \$595,892.22 |
| | | 6588 | Data Processing-Software Rental | \$180,125.93 | \$424,572.71 |
| | | 6590 | Data Processing-Programming | (\$118.40) | \$1,814.33 |
| | | 6592 | Data Processing-Storage | \$445,144.93 | \$451,669.64 |
| | | 6593 | Data Processing-Consultants Services | \$2,374,888.73 | \$22,388,849.10 |
| | | 6595 | Data Processing-Software Maintenance by Vendors | \$1,455,855.66 | \$29,614,389.69 |
| | | 6596 | Data Processing-Communication Lines Connection to Vendors | \$1,282.58 | \$48,032.74 |
| | | 6597 | Data Processing-Current Expense Allocation | (\$747.27) | (\$788.82) |
| | | 6599 | Data Processing-Current Expense Appropriation | \$0.00 | \$39.95 |
| TOTAL OBJECT CLASS: | EEJ | | | \$4,999,983.05 | \$57,198,987.75 |
| OBJECT CLASS: | EEK | | Data Processing Equipment Less Than \$5000 | | |
| | | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$167,077.34 | \$2,883,634.97 |
| | | 6468 | Data Processing Software Less Than \$5000-Network | \$627,993.57 | \$2,050,516.85 |
| | | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$352,259.24 | \$6,454,311.75 |
| | | 6470 | Data Processing Hardware Less Than \$5000-Servers | \$55.86 | \$8,219.90 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$73,504.11 | \$1,939,526.92 |
| | | 6472 | Data Processing Software Less Than \$5000-Database | \$2,915.74 | \$283,028.19 |
| | | 6473 | Data Processing Software Less Than \$5000-Other | \$64,029.03 | \$1,628,277.50 |
| | | 6474 | Data Processing Hardware-Federal-Less Than \$5000-Desktops | \$0.00 | \$294.96 |
| | | 6475 | Data Processing Software-Federal-Less Than \$5000-Network | \$99.00 | \$1,160.30 |
| | | 6476 | Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook | \$4,474.81 | \$14,495.92 |
| | | 6478 | Data Processing Hardware-Federal-Less Than \$5000-Peripheral | \$0.00 | \$999.19 |

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| | 6480 | Data Processing Software-Federal Less Than \$5000-Other | \$0.00 | \$6,355.36 |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$848,239.73 | \$6,647,858.00 |
| TOTAL OBJECT CLASS: EEK | | | \$2,140,648.43 | \$21,918,679.81 |
| TOTAL OBJECT CATEGORY: EE | | | \$18,903,361.07 | \$211,513,039.40 |
| OBJECT CATEGORY: FF | | Data Processing Capital Expenditure | | |
| OBJECT CLASS: FFC | | Data Processing Cost Allocation Transfer | | |
| | 6697 | Data Processing-Capital Outlay Cost Allocation | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: FFC | | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: FF | | | \$0.00 | \$0.00 |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGE | | Construction | | |
| | 6811 | Construction In Progress-Construction Development New Space | \$1,058,405.50 | \$3,621,241.31 |
| | 6813 | Construction In Progress- General Remodeling & Improvements | \$576,776.82 | \$8,375,859.39 |
| | 6818 | Construction In Progress-Improvements-Demolition | \$45,953.24 | \$198,244.47 |
| | 6819 | Construction In Progress-Improvements-Asbestos Abatement | \$0.00 | \$30,075.00 |
| | 6832 | Construction In Progress-Office Furniture & Equipment | (\$184.00) | \$798.00 |
| | 6843 | Construction In Progress-Signs, Signals & Safety Equipment | \$9,774.04 | \$996,217.88 |
| TOTAL OBJECT CLASS: GGE | | | \$1,690,725.60 | \$13,222,436.05 |
| OBJECT CLASS: GGF | | Architectural & Engineering Services | | |
| | 6861 | Construction In Progress-Architectural/Engineering Service | \$0.00 | \$27,398.67 |
| TOTAL OBJECT CLASS: GGF | | | \$0.00 | \$27,398.67 |
| OBJECT CLASS: GGH | | Miscellaneous Administrative Outlays | | |
| | 6873 | Construction In Progress-Project Inspection & Observation | \$0.00 | \$0.00 |
| | 6877 | Construction In Progress-Moving & Occupancy Costs | (\$118,181.30) | \$189,872.76 |
| TOTAL OBJECT CLASS: GGH | | | (\$118,181.30) | \$189,872.76 |
| OBJECT CLASS: GGJ | | Land & Land Improvements | | |

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|-------------------------------|------------|--|---|------------------------|---------------------------|
| | | 6903 | Trust Land Administration Land Improvements Sold | \$17,459,570.49 | \$17,459,570.49 |
| TOTAL OBJECT CLASS: | GGJ | | | \$17,459,570.49 | \$17,459,570.49 |
| OBJECT CLASS: | GGL | Infrastructures | | | |
| | | 6956 | Infrastructure-Site Development | \$0.00 | \$0.00 |
| | | 6959 | Stream & Lake Rehabilitation | \$0.00 | \$500.00 |
| | | 6964 | Public Fish & Wildlife Area | \$0.00 | \$6,049.86 |
| | | 6968 | Traffic Management Systems | \$0.00 | \$2,182.00 |
| | | 6969 | Fiber Optic Systems | \$0.00 | \$79,850.00 |
| | | 6975 | Infrastructure-Signs & Signals | \$0.00 | \$35,810.00 |
| | | 6989 | Donations in Kind | \$5,000.00 | \$5,000.00 |
| TOTAL OBJECT CLASS: | GGL | | | \$5,000.00 | \$129,391.86 |
| TOTAL OBJECT CATEGORY: | GG | | | \$19,037,114.79 | \$31,028,669.83 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | | |
| OBJECT CLASS: | HHA | Distributions to Other Governments/Agencies | | | |
| | | 7011 | Agriculture Livestock Show Awards | \$0.00 | \$517.20 |
| | | 7012 | Reimbursements | \$52.40 | \$1,909.97 |
| | | 7013 | Appropriation Allotment Payments to State Component Units | \$42,041,516.50 | \$1,454,024,021.68 |
| | | 7016 | Courts Juror & Witness Meals | \$3,036.78 | \$35,620.48 |
| | | 7017 | Courts Juror & Witness Mileage & Per Diem Allowance | \$71,718.35 | \$743,234.59 |
| | | 7018 | Payments for Interpreters | \$106,489.29 | \$999,758.30 |
| | | 7020 | Payments for Interpreters - Mileage | \$3,822.46 | \$17,006.43 |
| TOTAL OBJECT CLASS: | HHA | | | \$42,226,635.78 | \$1,455,822,068.65 |
| OBJECT CLASS: | HHB | Health & Human Services Grants & Assistance | | | |
| | | 7101 | Other Distributions or Payments to Providers | \$11,648,236.86 | \$165,355,050.27 |
| | | 7102 | Public Assistance Payments | \$50,444,715.67 | \$673,417,233.77 |
| | | 7103 | Welfare Medical Provider Payments | \$240,188,201.88 | \$4,727,929,957.35 |
| | | 7104 | Medical Payment, State Funded Transfer | \$396,960.77 | \$629,312.65 |

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|----------------------------|--------------------|--|-------------------------|---------------------------|
| | 7105 | Aid to Families with Dependent Children-Foster Care Provider | \$2,105,659.48 | \$21,365,248.57 |
| | 7106 | Child Welfare Services Grant Provider Payments | \$3,422,825.89 | \$30,626,270.59 |
| | 7107 | Refugee Assistance Provider Payments | \$343,603.65 | \$2,429,802.08 |
| | 7108 | Medical Administration Provider Payments | \$1,123,530.37 | \$5,436,715.64 |
| | 7109 | Social Services Block Grants Provider Payments | \$1,139,209.15 | \$5,688,449.50 |
| | 7110 | Women, Infants & Children Grant Food Coupon Payments | \$2,362,843.09 | \$27,914,315.23 |
| | 7112 | Joint Contract - Non Federal | \$9,595.00 | \$116,285.58 |
| | 7114 | Cost of Care Reimbursement | (\$258,332.51) | (\$1,965,754.18) |
| | 7115 | State Funded Program Provider Payments | \$24,672,538.14 | \$180,969,193.92 |
| | 7116 | Other Health & Human Services Grant Programs | \$11,580,167.33 | \$69,309,944.25 |
| | 7117 | Miscellaneous Grant Provider Payments | \$219,472.17 | \$1,453,707.49 |
| | 7118 | Public Health Medical Provider Payments | \$1,187,553.02 | \$9,173,374.26 |
| | 7119 | Public Health Transportation and Housing Payments | \$892.17 | \$63,107.40 |
| | 7120 | Refunds to Federal Government \$10,000 & Over | \$1,827,641.22 | \$1,846,897.22 |
| | 7121 | Refunds to Federal Government Under \$10,000 | \$0.00 | \$16,485.00 |
| | 7150 | Other Public Health Provider Payments | \$17,360.36 | \$530,902.67 |
| TOTAL OBJECT CLASS: | HHB | | \$352,432,673.71 | \$5,922,306,499.26 |
| OBJECT CLASS: | HHC | Other Benefits | | |
| | 7201 | Benefit Payments | \$2,083,586.72 | \$20,621,523.49 |
| | 7203 | Rehabilitation Case Services & Provider Payments-Non-Medical | \$1,387,665.44 | \$16,638,357.66 |
| | 7206 | Unemployment Benefits Paid-Federal Accounts | \$0.00 | \$1,424,420.95 |
| TOTAL OBJECT CLASS: | HHC | | \$3,471,252.16 | \$38,684,302.10 |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7301 | Loan & Capital Lease Budgeted Payments | \$0.00 | \$2,366,685.81 |
| | 7303 | Cooperative Agreements | \$3,212,067.63 | \$19,432,693.57 |
| | 7305 | Other Direct Payments to Businesses | \$0.00 | (\$2,784,413.70) |
| | 7306 | Bounty & Indemnity Claims | \$123,437.00 | \$305,947.89 |
| | 7307 | Rebates | \$97,844.45 | \$310,361.72 |

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|----------------------------|------------|--|--|------------------------|-------------------------|
| | | 7308 | Abandoned Mines & Land Reclamation Projects | \$267,378.04 | \$1,678,110.04 |
| | | 7317 | Grants to Other State Agencies | \$0.00 | \$54,800.00 |
| | | 7318 | Contributions to Private Businesses | \$4,500.00 | \$19,500.00 |
| TOTAL OBJECT CLASS: | HHD | | | \$3,705,227.12 | \$21,383,685.33 |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | | |
| | | 7501 | Other Direct Payments | \$49,488,380.71 | \$361,019,527.36 |
| | | 7503 | Payments to Federal Subrecipients | \$16,522,696.18 | \$144,323,921.56 |
| | | 7507 | Federal Distributions to LEAs | \$0.00 | \$0.00 |
| | | 7508 | Federal Distributions to Non-LEAs | \$623,523.25 | \$6,614,398.34 |
| | | 7509 | State Distributions to Non-LEAs | \$0.00 | \$956,111.12 |
| | | 7510 | Aid to Local Governments | \$0.00 | \$6,583,809.33 |
| | | 7512 | Special Grants | \$8,193,187.37 | \$220,327,833.20 |
| | | 7514 | Grants to Child Care Facilities | \$1,136,684.88 | \$15,875,821.30 |
| | | 7520 | Facilities Construction & Mangement-Capital Project Transfer | \$5,182,715.60 | \$19,643,483.51 |
| | | 7521 | Transfer Funds to Another Agency | \$71,301.09 | \$2,732,926.66 |
| | | 7522 | Transfer Funds Within an Agency | \$0.00 | \$181,438.06 |
| | | 7523 | Transfer of Indirect Costs | \$0.00 | \$214,917.40 |
| | | 7525 | Transfer COVID-19 Funds to Another State Agency | (\$6,837,160.41) | (\$36,956,448.42) |
| | | 7526 | Department of Agriculture-District Base Operations | \$65,099.76 | \$128,922.48 |
| | | 7531 | DWS Training & Supportive Services | \$343,777.63 | \$4,717,173.53 |
| | | 7532 | DWS Work Experience | \$72,054.15 | \$643,084.96 |
| | | 7548 | Workforce Services-Relocation & Job Search Assistance Serv | \$0.00 | \$8,208.59 |
| | | 7592 | Cost Allocation Reimbursable | \$190,178.03 | \$2,191,622.32 |
| | | 7593 | Refunds of Federal Portion of Retained Earnings | \$0.00 | \$104,522.40 |
| | | 7595 | Administrative Cost Allocation | (\$114,175.17) | (\$14,175.17) |
| | | 7597 | Cost Allocation Transfer-Other | \$0.00 | \$0.00 |
| | | CPTS | PTS Conversion | \$146.60 | (\$3,374.37) |
| TOTAL OBJECT CLASS: | HHF | | | \$74,938,409.67 | \$749,293,724.16 |

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| OBJECT CLASS: | HHG | Pass Thru Expenditure/Other | | |
| | 7601 | Pass-Thru Funds-Other | \$87,146.00 | \$2,750,091.27 |
| | 7602 | Pass-Thru Funds-To Local Governments | \$8,653,041.08 | \$58,257,818.42 |
| | 7603 | Pass-Thru Funds-Other Government Agencies | \$261,734.11 | \$925,295.69 |
| | 7604 | Pass-Thru Funds-To Private Organizations | \$105,468.22 | \$2,058,718.47 |
| | 7699 | Other Charges & Pass-Thru Appropriations | \$0.00 | \$10,000.00 |
| TOTAL OBJECT CLASS: | HHG | | \$9,107,389.41 | \$64,001,923.85 |
| TOTAL OBJECT CATEGORY: | HH | | \$485,881,587.85 | \$8,251,492,203.35 |
| OBJECT CATEGORY: | LL | Cost of Goods Sold | | |
| OBJECT CLASS: | LLA | Cost of Goods Sold | | |
| | 7741 | Freight & Drayage In | \$16.14 | \$16.14 |
| | 7771 | Inventory Variance Adjustments-Count | \$0.00 | (\$2,210,375.63) |
| TOTAL OBJECT CLASS: | LLA | | \$16.14 | (\$2,210,359.49) |
| TOTAL OBJECT CATEGORY: | LL | | \$16.14 | (\$2,210,359.49) |
| OBJECT CATEGORY: | NN | Cost Accounts | | |
| OBJECT CLASS: | NNA | Cost Accounts | | |
| | 9920 | Payroll Cost Additive-Indirect Costs | (\$5,936.58) | (\$24,486.62) |
| TOTAL OBJECT CLASS: | NNA | | (\$5,936.58) | (\$24,486.62) |
| TOTAL OBJECT CATEGORY: | NN | | (\$5,936.58) | (\$24,486.62) |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7898 | Trust & Agency-Miscellaneous Disbursements | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$0.00 |

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|--|--------------------|--|-------------------------|----------------------------|
| TOTAL NON CAPITAL EXPENDITURES: | | | \$695,893,697.45 | \$10,630,326,006.64 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6612 | Data Processing Equipment-Desktop & Laptop Computers | (\$2,311.05) | \$25,393.58 |
| | 6615 | Data Processing Equipment-Output Devices | \$0.00 | \$56,713.00 |
| | 6616 | Data Processing Software Over \$5000-Network | \$950,504.00 | \$950,504.00 |
| | 6617 | Data Processing Software Over \$5000-Database | \$101,144.23 | \$635,395.19 |
| | 6618 | Data Processing Software Over \$5000-Vendor Developed | \$82,002.89 | \$4,755,723.72 |
| | 6619 | Data Processing Software Over \$5000-Other | (\$108,903.06) | \$221,641.60 |
| | 6623 | Data Processing Equipment-Server & Network | \$404,100.00 | \$256,849.15 |
| | 6624 | Data Processing Equipment-Processor Other | \$0.00 | \$5,820.00 |
| | 6687 | Data Processing Equipment-Other | \$5,820.00 | \$108,170.40 |
| TOTAL OBJECT CLASS: | FFA | | \$1,432,357.01 | \$7,016,210.64 |
| TOTAL OBJECT CATEGORY: | FF | | \$1,432,357.01 | \$7,016,210.64 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6702 | Office Furniture & Equipment | \$2,010,556.90 | \$2,097,412.37 |
| | 6703 | Printing & Reproduction Equipment | \$7,150.00 | \$109,253.39 |
| | 6704 | Household, Laundry & Refrigeration Equipment | \$53,176.88 | \$168,406.27 |
| | 6705 | Educational & Recreational Equipment | \$0.00 | \$19,455.18 |
| | 6706 | Communications Equipment | (\$1,888.41) | \$152,863.35 |
| | 6708 | Road Construction, Maintenance & Engineering Equipment | \$0.00 | \$111,300.00 |
| | 6709 | Medical, Surgical, Dental & Laboratory Equipment | \$297,317.08 | \$2,061,100.90 |
| | 6710 | Agriculture & Landscaping Equipment | \$0.00 | \$112,603.22 |
| | 6711 | Firearms | \$10,598.47 | \$10,598.47 |

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|-------------------------------|--------------------|---|--------------------------|------------------------|
| | 6712 | Shop & Plant Equipment | \$20,050.88 | \$132,184.21 |
| | 6713 | Signs, Signals & Other Safety Devices Equipment | \$0.00 | \$192,373.42 |
| | 6714 | Artwork & Historical Treasures Over \$5000 | \$0.00 | \$0.00 |
| | 6716 | Environmental Monitoring Equipment | \$0.00 | \$874,362.72 |
| | 6719 | Other Movable Equipment & Furnishings | (\$193,533.90) | \$748,320.02 |
| | 6721 | Automobiles | \$0.00 | \$122,047.79 |
| | 6722 | Trucks | \$23,596.00 | \$23,596.00 |
| | 6723 | Boats | \$94,411.00 | \$402,986.00 |
| | 6724 | Trailers | \$114,491.22 | \$940,863.21 |
| | 6725 | Aircraft | \$1,904,478.28 | \$11,593,148.56 |
| | 6726 | Motorcycles | \$25,887.17 | \$41,306.17 |
| | 6730 | Construction & Maintenance Equipment | \$0.00 | \$267,527.51 |
| | 6739 | Other Motor Vehicle | \$285,910.84 | \$1,004,905.97 |
| | 6745 | Database Information Over \$5000 | \$22,795.00 | \$22,795.00 |
| | 6777 | Safety Systems, Security & Surveillance Equipment | \$81,308.25 | \$195,862.31 |
| | 6787 | Other Unclassified Equipment | \$10,104.50 | \$45,855.94 |
| TOTAL OBJECT CLASS: | GGA | | \$4,766,410.16 | \$21,451,127.98 |
| OBJECT CLASS: | GGC | Buildings | | |
| | 6801 | Buildings Purchased | \$329,255.00 | \$583,373.50 |
| | 6802 | Buildings Constructed | \$0.00 | \$65,562.51 |
| | 6803 | Buildings Remodeled/Improved | \$0.00 | \$38,020.13 |
| TOTAL OBJECT CLASS: | GGC | | \$329,255.00 | \$686,956.14 |
| OBJECT CLASS: | GGJ | Land & Land Improvements | | |
| | 6901 | Land Acquisition | (\$17,363,570.49) | \$6,488,502.00 |
| | 6902 | Land Improvements | \$0.00 | \$16,000.00 |
| TOTAL OBJECT CLASS: | GGJ | | (\$17,363,570.49) | \$6,504,502.00 |
| TOTAL OBJECT CATEGORY: | GG | | (\$12,267,905.33) | \$28,642,586.12 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------|--------------------|---------------------------------------|-------------------|---------------------|
| TOTAL CAPITAL EXPENDITURES: | | | (\$10,835,548.32) | \$35,658,796.76 |
| TOTAL EXPENDITURES: | | | \$685,058,149.13 | \$10,665,984,803.40 |

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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 | \$469,160,943.08 | \$868,140,331.49 |
| | 4745 | Operating Transfer-Interfund | \$967,661,100.00 | \$2,505,420,888.76 |
| TOTAL TRANSFERS-IN: | | | \$1,436,822,043.08 | \$3,373,561,220.25 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$64,113,225.00) | (\$246,859,302.00) |
| | 8100 | Operating Transfer-Interfund | (\$547,995,639.00) | (\$1,447,885,102.00) |
| | 8500 | Capital Transfers | (\$524,719.21) | (\$1,235,288.42) |
| TOTAL TRANSFERS-OUT: | | | (\$612,633,583.21) | (\$1,695,979,692.42) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$824,188,459.87 | \$1,677,581,527.83 |
| NET GAIN OR LOSS: | | | \$895,330,734.89 | \$971,982,143.90 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------|------------|--|---|----------------|----------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | | |
| | | 1254 | OPL Accountant License | \$559.00 | \$8,806.00 |
| | | 1255 | OPL Acupuncturist License | \$561.00 | \$10,879.00 |
| | | 1259 | OPL Architect License | \$5,452.00 | \$171,899.00 |
| | | 1260 | OPL Barber/Cosmetology/Esthetician | \$14,807.00 | \$2,547,962.00 |
| | | 1261 | OPL Building Inspector License | \$226.00 | \$38,643.00 |
| | | 1262 | OPL Genetic License | \$9,270.00 | \$14,008.00 |
| | | 1263 | OPL Certified Nurse Midwife License | \$0.00 | \$13,167.00 |
| | | 1264 | OPL Certified Public Accounting Firm License | \$102.00 | \$1,290.00 |
| | | 1265 | OPL Chiropractor License | \$2,862.00 | \$102,688.00 |
| | | 1266 | OPL Contractor License | \$111,906.44 | \$4,288,313.44 |
| | | 1267 | OPL Certified Music Therapist | \$0.00 | (\$180.00) |
| | | 1268 | OPL Controlled Substance-Dentist | \$2,616.00 | \$110,281.00 |
| | | 1269 | OPL Controlled Substance-Naturopath | \$0.00 | \$100.00 |
| | | 1270 | OPL Controlled Substance-Nurse Practitioner | \$1,028.00 | \$31,393.00 |
| | | 1271 | OPL Controlled Substance-Optometrist | \$200.00 | \$600.00 |
| | | 1272 | OPL Controlled Substance-Osteopath | \$498.00 | \$3,394.00 |
| | | 1273 | OPL Controlled Substance-Pharmacist | \$600.00 | \$37,904.00 |
| | | 1274 | OPL Controlled Substance-Pharmacy | \$2,350.00 | \$413,551.00 |
| | | 1275 | OPL Controlled Substance-Physician Assistant | \$1,043.00 | \$631,329.00 |
| | | 1276 | OPL Controlled Substance-Physician/Surgeon | \$2,436.00 | \$116,138.00 |
| | | 1277 | OPL Controlled Substance-Podiatry | \$4,134.00 | \$4,334.00 |
| | | 1279 | OPL Controlled Substance-Veterinarian | \$100.00 | \$728.00 |
| | | 1280 | OPL Barber/Cosmetology/Esthetician School License | \$320.00 | \$14,432.00 |
| | | 1282 | OPL Dental License | \$13,040.00 | \$467,122.00 |
| | | 1283 | OPL Dietitian License | \$7,622.00 | \$8,456.00 |

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| | 1284 | OPL Electrician License | \$11,458.00 | \$161,129.00 |
| | 1285 | OPL Elevator Mechanics Contractors | \$0.00 | \$3,813.00 |
| | 1286 | OPL Engineer & Land Surveyor License | \$1,335.00 | \$30,760.00 |
| | 1287 | OPL Funeral Service Establishment License | \$20.00 | \$35,820.00 |
| | 1288 | OPL Funeral Service License | \$1,672.00 | \$32,330.00 |
| | 1289 | OPL Health Facility Administrator License | \$0.00 | \$2,757.00 |
| | 1290 | OPL Hearing Aid Specialist License | \$2,678.00 | \$3,501.00 |
| | 1291 | OPL Landscape Architect License | \$1,023.00 | \$25,824.00 |
| | 1292 | OPL Marriage Therapists License | \$12,415.00 | \$18,409.00 |
| | 1293 | OPL Massage Apprentice License | \$175.00 | \$2,170.00 |
| | 1294 | OPL Massage Technician License | \$1,674.00 | \$40,228.00 |
| | 1295 | OPL Naturopath License | \$0.00 | \$10,388.00 |
| | 1297 | OPL Nursing License | \$7,715.00 | \$730,846.00 |
| | 1298 | OPL Occupational Therapy License | \$0.00 | \$3,076.00 |
| | 1299 | OPL Optometry License | \$17,362.00 | \$18,768.00 |
| | 1300 | OPL Osteopath License | \$6,305.00 | \$276,892.00 |
| | 1301 | OPL Pharmacist Intern License | \$900.00 | \$3,600.00 |
| | 1302 | OPL Pharmacist License | \$2,675.00 | \$580,266.00 |
| | 1303 | OPL Pharmacy License | \$2,800.00 | \$168,606.00 |
| | 1304 | OPL Physical Therapist License | \$961.00 | \$8,524.00 |
| | 1305 | OPL Physician Assistant License | \$5,958.00 | \$398,741.00 |
| | 1306 | OPL Physician License | \$16,976.00 | \$2,128,128.00 |
| | 1307 | OPL Plumbers License | \$6,615.00 | \$88,811.00 |
| | 1308 | OPL Podiatrist License | \$6,667.00 | \$6,867.00 |
| | 1309 | OPL Pharmacy Technician Trainee | \$1,500.00 | \$31,750.00 |
| | 1310 | OPL Pre Need Seller/Agent License | \$259.00 | \$11,953.00 |
| | 1311 | OPL Private Probation Provider License | \$0.00 | \$113.00 |
| | 1312 | OPL Psychologist License | \$28,368.00 | \$33,626.00 |

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|-----------------|--------------------|--|----------------|-----------------|
| | 1313 | OPL Radiology Technologist/Technician License | \$474.00 | \$6,535.00 |
| | 1314 | OPL Recreational Therapist License | \$140.00 | \$2,268.00 |
| | 1315 | OPL Athlete Agent License | \$5,610.00 | \$10,760.00 |
| | 1316 | OPL Researcher License | \$0.00 | (\$97.00) |
| | 1317 | OPL Sanitarian License | \$60.00 | \$1,074.00 |
| | 1318 | OPL Shorthand Reporter License | \$360.00 | \$5,372.00 |
| | 1319 | OPL Social Worker License | \$84,127.00 | \$101,616.00 |
| | 1320 | OPL Speech Pathologist License | \$361.00 | \$3,629.00 |
| | 1321 | OPL Veterinarian License | \$24,893.00 | \$26,657.00 |
| | 1322 | OPL Respiratory Care Practitioner License | \$14,204.00 | \$15,914.00 |
| | 1323 | OPL Dispensing Medical Practitioner Clinic Pharmacy | \$200.00 | \$1,929.00 |
| | 1328 | OPL Administrative Service Charges | \$259,577.97 | \$2,464,514.25 |
| | 1329 | DCP Transportation Network Company Fees | \$0.00 | \$15,000.00 |
| | 1330 | OPL Factory Built Housing Fees | \$540.00 | \$830.00 |
| | 1331 | OPL Pharmacy Wholesaler/Distributor License | \$4,200.00 | \$161,537.00 |
| | 1332 | OPL Miscellaneous Fees | \$1,340.00 | \$38,065.00 |
| | 1333 | Consumer Protection Administration Services Fees | \$21,550.00 | \$345,569.00 |
| | 1334 | Consumer Protection Charity Registration License | \$150.00 | \$475,275.00 |
| | 1335 | Consumer Protection Professional Fund Raiser License | \$3,750.00 | \$59,500.00 |
| | 1336 | Consumer Protection Do Not Call List | \$2,500.00 | \$33,000.00 |
| | 1337 | Real Estate Broker/Sales Agent License | \$125,003.00 | \$1,332,417.00 |
| | 1338 | Real Estate Certified Appraisers License | \$18,605.00 | \$154,828.06 |
| | 1340 | Real Estate State-Registered Appraiser Fees | \$11,735.00 | \$140,640.00 |
| | 1346 | Real Estate Timeshare/Subdivided Land Project Fees | \$16,288.00 | \$216,793.00 |
| | 1347 | Securities Certified Securities Dealer Fees | \$0.00 | \$4,500.00 |
| | 1348 | Securities Exemption Notice Registration | \$60.00 | \$1,080.00 |
| | 1349 | Securities Statement Registration | \$360.00 | \$13,528.00 |
| | 1350 | Securities Agent License | \$180,740.00 | \$11,554,680.00 |

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FY 2022 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------|--------------------|--|----------------|----------------|
| | 1351 | Securities Broker/Dealer License | \$2,150.00 | \$324,250.00 |
| | 1352 | Securities Investments Advisor License | \$150.00 | \$15,350.00 |
| | 1354 | Securities Investment Advisor Representative License | \$7,450.00 | \$400,800.00 |
| | 1355 | Securities Administration Service Fees | \$0.00 | \$50.00 |
| | 1356 | Corporations Articles of Incorporation Filing Fees | \$20,943.00 | \$343,781.00 |
| | 1357 | Corporations Changes of Corporation Status Fees | \$3,286.00 | \$52,707.00 |
| | 1358 | Corporations Commercial Code Lien Filing Fees | \$73,945.20 | \$882,542.70 |
| | 1359 | Corporations Corporate Annual Report Filing Fees | \$133,447.00 | \$1,784,531.50 |
| | 1361 | Corporations Doing Business As Registration Fees | \$114,097.00 | \$1,256,703.00 |
| | 1362 | Corporations Lien Search Fees | \$21,264.00 | \$287,468.00 |
| | 1364 | Corporations Trademark Registration Fees | \$4,531.00 | \$46,649.00 |
| | 1365 | Corporations Corporate Certification Fees | \$3,456.00 | \$46,722.10 |
| | 1366 | Corporations Administrative Service Fees | \$267,254.70 | \$4,212,576.30 |
| | 1369 | Corporations Limited Liability Company Fees | \$604,193.00 | \$7,922,155.40 |
| | 1371 | Corporations Limited Partnership Fees | \$826.00 | \$15,930.00 |
| | 1379 | OPL Geologist License | \$300.00 | \$1,246.00 |
| | 1380 | OPL Direct-Entry Midwife License | \$0.00 | \$3,670.00 |
| | 1381 | OPL Athletic Trainer Fees | \$0.00 | \$2,441.00 |
| | 1391 | OPL Animal Euthanasia Agency License | \$2,000.00 | \$82,489.00 |
| | 1393 | Corporations Limited Liability Partnership Fees | \$1,133.00 | \$15,856.00 |
| | 1394 | OPL Controlled Substance Precursor Distributor Fees | \$0.00 | \$420.00 |
| | 1396 | OPL Controlled Substance Handler License | \$0.00 | \$128.00 |
| | 1397 | OPL Nurses Aide Certification For Administering Medication | \$100.00 | \$150.00 |
| | 1399 | OPL Professional Counselor License | \$20,663.00 | \$29,428.00 |
| | 1400 | Consumer Protection Proprietary School Fees | \$8,069.31 | \$119,119.31 |
| | 1401 | Consumer Protection Business Opportunities | (\$325.00) | (\$675.00) |
| | 1402 | Consumer Protection Credit Service Fees | \$500.00 | \$4,750.00 |
| | 1403 | Consumer Protection Health Spa Facility Fees | \$100.00 | \$1,725.00 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|--|-----------------------|------------------------|
| | 1404 | Consumer Protection Debt Management Service Fees | \$500.00 | \$8,250.00 |
| | 1405 | OPL Burglar Alarm Security License | \$15,422.00 | \$203,143.00 |
| | 1407 | OPL Security Personnel License | \$8,198.00 | \$111,070.00 |
| | 1409 | OPL Substance Abuse Counselor License | \$85.00 | \$2,460.00 |
| | 1410 | Automobile Franchising License | \$8,197.00 | \$26,989.00 |
| | 1411 | Securities Notice Filing Fees | \$254,500.00 | \$3,481,870.00 |
| | 1413 | Certification Authority License | \$0.00 | \$49,716.00 |
| | 1414 | Immigration Consultant License Fees | \$1,000.00 | \$9,000.00 |
| | 1415 | Securities Federal Covered Advisor License | \$42,800.00 | \$196,650.00 |
| | 1417 | Securities Certified Investment Advisor License | \$0.00 | \$2,500.00 |
| | 1419 | E-Verify Participant Registry | \$60.00 | \$1,272.00 |
| | 1421 | Real Estate Mortgage Broker Licensing | \$0.00 | \$759,638.00 |
| | 1531 | Late Fees | \$0.00 | \$380.00 |
| TOTAL REVENUE CLASS: | 100 | | \$2,716,366.62 | \$53,788,248.06 |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2104 | Certification Schools | \$100.00 | \$150.00 |
| | 2411 | CRC HOA Registration Fee | \$1,697.00 | \$17,136.00 |
| TOTAL REVENUE CLASS: | 200 | | \$1,797.00 | \$17,286.00 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2985 | Non-sufficient Funds Checks Clearing Account | (\$60.00) | (\$663.90) |
| TOTAL REVENUE CLASS: | 298 | | (\$60.00) | (\$663.90) |
| TOTAL REVENUE CATEGORY: | MB | | \$2,718,103.62 | \$53,804,870.16 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1676 | OPL Fines/Forfeitures/Penalties | \$35,420.45 | \$750,407.04 |
| TOTAL REVENUE CLASS: | 162 | | \$35,420.45 | \$750,407.04 |

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FY 2022 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|------------|--------------------|---------------------------------------|-----------------------|------------------------|
| TOTAL REVENUE CATEGORY: MC | | | | \$35,420.45 | \$750,407.04 |
| REVENUE CATEGORY: | TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 198 | | Restricted Miscellaneous Other | | |
| | | 1981 | Sundry Revenue Collection | \$450.00 | \$8,052.00 |
| TOTAL REVENUE CLASS: | 198 | | | \$450.00 | \$8,052.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$450.00 | \$8,052.00 |
| TOTAL REVENUES: | | | | \$2,753,974.07 | \$54,563,329.20 |

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FY 2022 through APD 12 by Fund: 1001 - (CRC) Commerce 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 | (\$6,755,250.00) | (\$27,021,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$6,755,250.00) | (\$27,021,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$6,755,250.00) | (\$27,021,000.00) |
| NET GAIN OR LOSS: | | | (\$4,001,275.93) | \$27,542,329.20 |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$8,500.00 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$8,500.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$8,500.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$96.94 | \$627.03 |
| TOTAL REVENUE CLASS: | 160 | | \$96.94 | \$627.03 |
| TOTAL REVENUE CATEGORY: | RA | | \$96.94 | \$627.03 |
| TOTAL REVENUES: | | | \$96.94 | \$9,127.03 |

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FY 2022 through APD 12 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 | (\$26,800.00) | (\$107,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$26,800.00) | (\$107,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$26,800.00) | (\$107,200.00) |
| NET GAIN OR LOSS: | | | (\$26,703.06) | (\$98,072.97) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$4,824.16 | \$24,500.00 |
| TOTAL REVENUE CLASS: | 162 | | \$4,824.16 | \$24,500.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$4,824.16 | \$24,500.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$212.36 | \$1,268.74 |
| TOTAL REVENUE CLASS: | 160 | | \$212.36 | \$1,268.74 |
| TOTAL REVENUE CATEGORY: | RA | | \$212.36 | \$1,268.74 |
| TOTAL REVENUES: | | | \$5,036.52 | \$25,768.74 |

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FY 2022 through APD 12 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 | (\$12,900.00) | (\$51,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$12,900.00) | (\$51,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$12,900.00) | (\$51,600.00) |
| NET GAIN OR LOSS: | | | (\$7,863.48) | (\$25,831.26) |

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REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | | 1439 Pawnshop Registration Fees | \$0.00 | \$2,750.00 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$2,750.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$2,750.00 |
| TOTAL REVENUES: | | | \$0.00 | \$2,750.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

| 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 | (\$36,400.00) | (\$145,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$36,400.00) | (\$145,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$36,400.00) | (\$145,600.00) |
| NET GAIN OR LOSS: | | | (\$36,400.00) | (\$142,850.00) |

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FY 2022 through APD 12 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 | \$165.00 | \$495.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$165.00 | \$495.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$165.00 | \$495.00 |
| TOTAL REVENUES: | | | | \$165.00 | \$495.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | (\$5,300.00) | (\$21,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$5,300.00) | (\$21,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$5,300.00) | (\$21,200.00) |
| NET GAIN OR LOSS: | | | (\$5,135.00) | (\$20,705.00) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|--------------------------------|---|-------------------|--------------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 192 | Restricted Collections | | | |
| | | 1976 | Donations Motor Vehicle Registration Check-off Restricted | \$3,300.00 | \$36,540.00 |
| TOTAL REVENUE CLASS: | 192 | | | \$3,300.00 | \$36,540.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$3,300.00 | \$36,540.00 |
| TOTAL REVENUES: | | | | \$3,300.00 | \$36,540.00 |

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FY 2022 through APD 12 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 | (\$34,700.00) | (\$50,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$34,700.00) | (\$50,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$34,700.00) | (\$50,000.00) |
| NET GAIN OR LOSS: | | | (\$31,400.00) | (\$13,460.00) |

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FY 2022 through APD 12 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 | \$743,018.65 | \$11,490,415.31 |
| TOTAL REVENUE CLASS: | 100 | | | \$743,018.65 | \$11,513,711.07 |
| TOTAL REVENUE CATEGORY: | MB | | | \$743,018.65 | \$11,513,711.07 |
| TOTAL REVENUES: | | | | \$743,018.65 | \$11,513,711.07 |

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FY 2022 through APD 12 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 | (\$2,385,375.00) | (\$9,541,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,385,375.00) | (\$9,541,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,385,375.00) | (\$9,541,500.00) |
| NET GAIN OR LOSS: | | | (\$1,642,356.35) | \$1,972,211.07 |

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FY 2022 through APD 12 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 | (\$3,125.00) | (\$12,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,125.00) | (\$12,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,125.00) | (\$12,500.00) |
| NET GAIN OR LOSS: | | | (\$3,125.00) | (\$12,500.00) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$23,853.81 | \$201,444.99 |
| TOTAL REVENUE CLASS: | 100 | | | \$23,853.81 | \$201,444.99 |
| TOTAL REVENUE CATEGORY: | MB | | | \$23,853.81 | \$201,444.99 |
| TOTAL REVENUES: | | | | \$23,853.81 | \$201,444.99 |

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FY 2022 through APD 12 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 | (\$88,800.00) | (\$631,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$88,800.00) | (\$631,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$88,800.00) | (\$381,800.00) |
| NET GAIN OR LOSS: | | | (\$64,946.19) | (\$180,355.01) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1032 - (DAG) Horse Racing Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|-----------------|--------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2360 | DAG Department Service Fees | \$150.00 | \$46,880.00 |
| TOTAL REVENUE CLASS: | 200 | | \$150.00 | \$46,880.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$150.00 | \$46,880.00 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | |
| | 2668 | DAG Horse Racing Fines | \$0.00 | \$2,500.00 |
| | 2669 | DAG Settlement Agreement Fines | \$0.00 | \$1,000.00 |
| TOTAL REVENUE CLASS: | 262 | | \$0.00 | \$3,500.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$0.00 | \$3,500.00 |
| TOTAL REVENUES: | | | \$150.00 | \$50,380.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$51,675.00) | (\$86,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$51,675.00) | (\$86,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$51,675.00) | (\$86,700.00) |
| NET GAIN OR LOSS: | | | (\$51,525.00) | (\$36,320.00) |

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FY 2022 through APD 12 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 | \$426.00 |
| TOTAL REVENUE CLASS: | 170 | | \$0.00 | \$426.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$426.00 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1229 | Brand Inspection | \$114,700.00 | \$774,968.04 |
| | 1230 | Brand Recording | \$12,715.00 | \$155,895.00 |
| | 1231 | Travel Permit-Show Animal | \$190.00 | \$2,289.00 |
| | 1232 | Domesticated Elk Facility License | \$380.00 | \$87,175.00 |
| TOTAL REVENUE CLASS: | 100 | | \$127,985.00 | \$1,020,327.04 |
| TOTAL REVENUE CATEGORY: | MB | | \$127,985.00 | \$1,020,327.04 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1670 | Brand Inspection Fines | \$0.00 | \$1,342.00 |
| TOTAL REVENUE CLASS: | 162 | | \$0.00 | \$1,342.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$0.00 | \$1,342.00 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$124,612.83 | \$605,566.35 |
| TOTAL REVENUE CLASS: | 298 | | \$124,612.83 | \$605,566.35 |
| TOTAL REVENUE CATEGORY: | TE | | \$124,612.83 | \$605,566.35 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------|--------------------|---------------------------------------|---------------------|-----------------------|
| TOTAL REVENUES: | | | \$252,597.83 | \$1,627,661.39 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$379,550.00) | (\$1,518,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$379,550.00) | (\$1,518,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$379,550.00) | (\$1,518,200.00) |
| NET GAIN OR LOSS: | | | (\$126,952.17) | \$109,461.39 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1035 - (DAG) Rangeland Improvement 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 | | |
| | | 3538 | Fed DAG Taylor Grazing Act Fees | \$0.00 | \$105,468.22 |
| TOTAL REVENUE CLASS: | 300 | | | \$0.00 | \$105,468.22 |
| TOTAL REVENUE CATEGORY: | LA | | | \$0.00 | \$105,468.22 |
| TOTAL REVENUES: | | | | \$0.00 | \$105,468.22 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,003,475.00) | (\$4,013,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,003,475.00) | (\$4,013,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,003,475.00) | (\$167,600.00) |
| NET GAIN OR LOSS: | | | (\$1,003,475.00) | (\$62,131.78) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$750,000.00 | \$3,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$750,000.00 | \$3,000,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$753,725.00) | (\$3,014,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$753,725.00) | (\$3,014,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,725.00) | (\$14,900.00) |
| NET GAIN OR LOSS: | | | (\$3,725.00) | (\$14,900.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$477,010.67 | \$5,449,912.20 |
| TOTAL REVENUE CLASS: | 465 | | \$477,010.67 | \$5,449,912.20 |
| TOTAL REVENUE CATEGORY: | QA | | \$477,010.67 | \$5,449,912.20 |
| TOTAL REVENUES: | | | \$477,010.67 | \$5,449,912.20 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,327,025.00) | (\$5,308,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,327,025.00) | (\$5,308,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,327,025.00) | (\$5,308,100.00) |
| NET GAIN OR LOSS: | | | (\$850,014.33) | \$141,812.20 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$691.30 | \$6,210.65 |
| TOTAL REVENUE CLASS: | 160 | | \$691.30 | \$6,210.65 |
| TOTAL REVENUE CATEGORY: | RA | | \$691.30 | \$6,210.65 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1972 | Contributions to Homeless | \$1,841.05 | \$83,242.06 |
| TOTAL REVENUE CLASS: | 192 | | \$1,841.05 | \$83,242.06 |
| TOTAL REVENUE CATEGORY: | TE | | \$1,841.05 | \$83,242.06 |
| | | | | |
| TOTAL REVENUES: | | | \$2,532.35 | \$89,452.71 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,149,600.00) | (\$2,948,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,149,600.00) | (\$2,948,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,149,600.00) | (\$1,131,000.00) |
| NET GAIN OR LOSS: | | | (\$1,147,067.65) | (\$1,041,547.29) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$13,953.70 | \$77,568.05 |
| TOTAL REVENUE CLASS: | 160 | | \$13,953.70 | \$77,568.05 |
| TOTAL REVENUE CATEGORY: | RA | | \$13,953.70 | \$77,568.05 |
| TOTAL REVENUES: | | | \$13,953.70 | \$77,568.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$151,500.00 | \$5,950,143.00 |
| TOTAL OBJECT CLASS: | HHF | | \$151,500.00 | \$5,950,143.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$151,500.00 | \$5,950,143.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$151,500.00 | \$5,950,143.00 |
| TOTAL EXPENDITURES: | | | \$151,500.00 | \$5,950,143.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$23,864,000.00 | \$31,551,500.00 |
| TOTAL TRANSFERS-IN: | | | \$23,864,000.00 | \$31,551,500.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$65,150.00) | (\$260,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$65,150.00) | (\$260,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$23,798,850.00 | \$31,290,900.00 |
| NET GAIN OR LOSS: | | | \$23,661,303.70 | \$25,418,325.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$500.00 | \$5,225.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$500.00 | \$5,225.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$500.00 | \$5,225.00 |
| TOTAL REVENUES: | | | | \$500.00 | \$5,225.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$1,500.00) | (\$6,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,500.00) | (\$6,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,500.00) | (\$6,000.00) |
| NET GAIN OR LOSS: | | | (\$1,000.00) | (\$775.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | (\$1,875.00) | (\$7,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,875.00) | (\$7,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,875.00) | (\$7,500.00) |
| NET GAIN OR LOSS: | | | (\$1,875.00) | (\$7,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,875.00 | \$41,025.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$3,875.00 | \$41,025.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$3,875.00 | \$41,025.00 |
| TOTAL REVENUES: | | | | \$3,875.00 | \$41,025.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$25,000.00) | (\$100,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$25,000.00) | (\$100,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$25,000.00) | (\$100,000.00) |
| NET GAIN OR LOSS: | | | (\$21,125.00) | (\$58,975.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|----------------------|----------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | (\$20,000.00) | \$0.00 |
| TOTAL TRANSFERS-IN: | | | (\$20,000.00) | \$0.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$15,300.00) | (\$61,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$15,300.00) | (\$61,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$35,300.00) | (\$61,200.00) |
| NET GAIN OR LOSS: | | | (\$35,300.00) | (\$61,200.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.02 | \$30.77 |
| TOTAL REVENUE CLASS: | 260 | | \$0.02 | \$30.77 |
| TOTAL REVENUE CATEGORY: | RA | | \$0.02 | \$30.77 |
| TOTAL REVENUES: | | | \$0.02 | \$30.77 |
| NET GAIN OR LOSS: | | | \$0.02 | \$30.77 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$30,000.00 |
| | | 1211 | Voluntary Cleanup Oversight Cost Recovery | \$24,335.00 | \$295,325.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$26,835.00 | \$325,325.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$26,835.00 | \$325,325.00 |
| TOTAL REVENUES: | | | | \$26,835.00 | \$325,325.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$181,950.00) | (\$727,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$181,950.00) | (\$727,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$181,950.00) | (\$727,800.00) |
| NET GAIN OR LOSS: | | | (\$155,115.00) | (\$402,475.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|--|--|---------------------|-----------------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | | |
| | | 1200 | DEQ Haz Waste Fees to Counties | \$0.00 | (\$122,239.98) |
| | | 1206 | Hazardous Waste Fees | \$203,733.33 | \$2,444,799.96 |
| | | 1207 | Solid Waste Fees | \$23,170.69 | \$1,935,783.91 |
| | | 1208 | Polychlorinated Biphenyls Fees | \$1,073.50 | \$35,900.82 |
| | | 1209 | Radioactive Waste Disposal Fees | \$0.00 | \$488.15 |
| | | 1214 | Radioactive Generator Access Permit Fees | \$50,000.00 | \$314,700.00 |
| | | 1218 | DEQ Uranium Mill Fees | \$32,280.00 | \$516,480.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$310,257.52 | \$5,125,912.86 |
| TOTAL REVENUE CATEGORY: | MB | | | \$310,257.52 | \$5,125,912.86 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$1,734.15 | \$9,823.47 |
| TOTAL REVENUE CLASS: | 160 | | | \$1,734.15 | \$9,823.47 |
| TOTAL REVENUE CATEGORY: | RA | | | \$1,734.15 | \$9,823.47 |
| TOTAL REVENUES: | | | | \$311,991.67 | \$5,135,736.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$431,050.00 | \$1,724,200.00 |
| TOTAL TRANSFERS-IN: | | | \$431,050.00 | \$1,724,200.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$1,830,250.00) | (\$7,321,000.00) |
| | 8100 | Operating Transfer-Interfund | (\$50,000.00) | (\$200,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,880,250.00) | (\$7,521,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,449,200.00) | (\$5,796,800.00) |
| NET GAIN OR LOSS: | | | (\$1,137,208.33) | (\$661,063.67) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$5,360.00 |
| TOTAL REVENUE CLASS: | 162 | | \$0.00 | \$5,360.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$0.00 | \$5,360.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$292.46 | \$3,892.09 |
| TOTAL REVENUE CLASS: | 160 | | \$292.46 | \$3,892.09 |
| TOTAL REVENUE CATEGORY: | RA | | \$292.46 | \$3,892.09 |
| TOTAL REVENUES: | | | \$292.46 | \$9,252.09 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$13,600.00) | (\$54,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$13,600.00) | (\$54,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$13,600.00) | (\$54,400.00) |
| NET GAIN OR LOSS: | | | (\$13,307.54) | (\$45,147.91) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$10,264.37 | \$157,785.21 |
| | | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$64,492.21 |
| | | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$1,924,864.32) |
| TOTAL REVENUE CLASS: | 160 | | | \$10,264.37 | (\$1,702,586.90) |
| TOTAL REVENUE CATEGORY: | RA | | | \$10,264.37 | (\$1,702,586.90) |
| TOTAL REVENUES: | | | | \$10,264.37 | (\$1,702,586.90) |
| NET GAIN OR LOSS: | | | | \$10,264.37 | (\$1,702,586.90) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$325.00 | \$3,150.00 |
| | 1213 | DEQ Underground Wastewater Disposal System Installation Fees | \$1,520.00 | \$75,020.00 |
| TOTAL REVENUE CLASS: | 100 | | \$1,845.00 | \$78,170.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,845.00 | \$78,170.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$15.15 | \$79.11 |
| TOTAL REVENUE CLASS: | 160 | | \$15.15 | \$79.11 |
| TOTAL REVENUE CATEGORY: | RA | | \$15.15 | \$79.11 |
| TOTAL REVENUES: | | | \$1,860.15 | \$78,249.11 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$20,775.00) | (\$83,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$20,775.00) | (\$83,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$20,775.00) | (\$83,100.00) |
| NET GAIN OR LOSS: | | | (\$18,914.85) | (\$4,850.89) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$57,963.19 | \$560,338.43 |
| TOTAL REVENUE CLASS: | 192 | | \$57,963.19 | \$560,338.43 |
| TOTAL REVENUE CATEGORY: | MB | | \$57,963.19 | \$560,338.43 |
| TOTAL REVENUES: | | | \$57,963.19 | \$560,338.43 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$214,475.00) | (\$857,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$214,475.00) | (\$857,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$214,475.00) | (\$857,900.00) |
| NET GAIN OR LOSS: | | | (\$156,511.81) | (\$297,561.57) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$286,852.71 |
| | 0036 | Mine Occupation Taxes-Oil & Gas | \$0.00 | \$575,978.15 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$862,830.86 |
| TOTAL REVENUE CATEGORY: | GE | | \$0.00 | \$862,830.86 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$238.30 | \$493.88 |
| TOTAL REVENUE CLASS: | 160 | | \$238.30 | \$493.88 |
| TOTAL REVENUE CATEGORY: | RA | | \$238.30 | \$493.88 |
| TOTAL REVENUES: | | | \$238.30 | \$863,324.74 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$171,250.00) | (\$685,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$171,250.00) | (\$685,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$171,250.00) | (\$685,000.00) |
| NET GAIN OR LOSS: | | | (\$171,011.70) | \$178,324.74 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$41,724.03 |
| | 0036 | Mine Occupation Taxes-Oil & Gas | \$0.00 | \$83,778.64 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$125,502.67 |
| TOTAL REVENUE CATEGORY: | GE | | \$0.00 | \$125,502.67 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$34.48 | \$71.23 |
| TOTAL REVENUE CLASS: | 160 | | \$34.48 | \$71.23 |
| TOTAL REVENUE CATEGORY: | RA | | \$34.48 | \$71.23 |
| TOTAL REVENUES: | | | \$34.48 | \$125,573.90 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$25,000.00) | (\$100,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$25,000.00) | (\$100,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$25,000.00) | (\$100,000.00) |
| NET GAIN OR LOSS: | | | (\$24,965.52) | \$25,573.90 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$1,228,300.00) | (\$4,913,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,228,300.00) | (\$4,913,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,228,300.00) | (\$4,913,200.00) |
| NET GAIN OR LOSS: | | | (\$1,228,300.00) | (\$4,913,200.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$59.76 | \$354.91 |
| TOTAL REVENUE CLASS: | 160 | | \$59.76 | \$354.91 |
| TOTAL REVENUE CATEGORY: | RA | | \$59.76 | \$354.91 |
| TOTAL REVENUES: | | | \$59.76 | \$354.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$10,000.00) | (\$40,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$10,000.00) | (\$40,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$10,000.00) | \$0.00 |
| NET GAIN OR LOSS: | | | (\$9,940.24) | \$354.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$61.71 | \$720.83 |
| TOTAL REVENUE CLASS: | 160 | | | \$61.71 | \$720.83 |
| TOTAL REVENUE CATEGORY: | RA | | | \$61.71 | \$720.83 |
| TOTAL REVENUES: | | | | \$61.71 | \$720.83 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$80,700.00) | (\$322,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$80,700.00) | (\$322,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$80,700.00) | \$0.00 |
| NET GAIN OR LOSS: | | | (\$80,638.29) | \$720.83 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$90,942.00 | \$313,113.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$90,942.00 | \$313,113.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$90,942.00 | \$313,113.00 |
| TOTAL REVENUES: | | | | \$90,942.00 | \$313,113.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$85,000.00) | (\$340,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$85,000.00) | (\$340,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$85,000.00) | (\$340,000.00) |
| NET GAIN OR LOSS: | | | \$5,942.00 | (\$26,887.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$25.00) | (\$100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$25.00) | (\$100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$25.00) | (\$100.00) |
| NET GAIN OR LOSS: | | | (\$25.00) | (\$100.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$9,325.00 | \$92,400.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$9,325.00 | \$92,400.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$9,325.00 | \$92,400.00 |
| TOTAL REVENUES: | | | | \$9,325.00 | \$92,400.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$25,000.00) | (\$100,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$25,000.00) | (\$100,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$25,000.00) | (\$100,000.00) |
| NET GAIN OR LOSS: | | | (\$15,675.00) | (\$7,600.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$375,000.00 | \$1,500,000.00 |
| TOTAL TRANSFERS-IN: | | | \$375,000.00 | \$1,500,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$750,000.00) | (\$3,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$750,000.00) | (\$3,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$375,000.00) | (\$1,500,000.00) |
| NET GAIN OR LOSS: | | | (\$375,000.00) | (\$1,500,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,736,800.00 | \$6,947,200.00 |
| TOTAL TRANSFERS-IN: | | | \$1,736,800.00 | \$6,947,200.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$1,736,800.00) | (\$6,947,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,736,800.00) | (\$6,947,200.00) |
| 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
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FY 2022 through APD 12 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 | \$3,437.51 | \$42,674.88 |
| TOTAL REVENUE CLASS: | 160 | | | \$3,437.51 | \$42,674.88 |
| TOTAL REVENUE CATEGORY: | RA | | | \$3,437.51 | \$42,674.88 |
| TOTAL REVENUES: | | | | \$3,437.51 | \$42,674.88 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | (\$5,000,000.00) | (\$20,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$5,000,000.00) | (\$20,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$5,000,000.00) | (\$20,000,000.00) |
| NET GAIN OR LOSS: | | | (\$4,996,562.49) | (\$19,957,325.12) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1135 - (DAG) Agricultural Water Optimization Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|-----------------------|-----------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$3,000,000.00 | \$3,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$3,000,000.00 | \$3,000,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$700.00) | (\$2,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$700.00) | (\$2,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$2,999,300.00 | \$2,997,200.00 |
| NET GAIN OR LOSS: | | | \$2,999,300.00 | \$2,997,200.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$0.00 | \$1,199,565.89 |
| | 0036 | Mine Occupation Taxes-Oil & Gas | \$0.00 | \$3,770,038.75 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$4,969,604.64 |
| TOTAL REVENUE CATEGORY: | GE | | \$0.00 | \$4,969,604.64 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$2,206.08 | \$5,799.17 |
| TOTAL REVENUE CLASS: | 160 | | \$2,206.08 | \$5,799.17 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,206.08 | \$5,799.17 |
| TOTAL REVENUES: | | | \$2,206.08 | \$4,975,403.81 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$579,725.00) | (\$2,318,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$579,725.00) | (\$2,318,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$579,725.00) | (\$2,318,900.00) |
| NET GAIN OR LOSS: | | | (\$577,518.92) | \$2,656,503.81 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$260,775.20 |
| | 0036 | Mine Occupation Taxes-Oil & Gas | \$0.00 | \$523,616.49 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$784,391.69 |
| TOTAL REVENUE CATEGORY: | GE | | \$0.00 | \$784,391.69 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$217.01 | \$450.18 |
| TOTAL REVENUE CLASS: | 160 | | \$217.01 | \$450.18 |
| TOTAL REVENUE CATEGORY: | RA | | \$217.01 | \$450.18 |
| TOTAL REVENUES: | | | \$217.01 | \$784,841.87 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$155,500.00) | (\$622,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$155,500.00) | (\$622,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$155,500.00) | (\$622,000.00) |
| NET GAIN OR LOSS: | | | (\$155,282.99) | \$162,841.87 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,609,097.76 | \$6,182,810.16 |
| TOTAL REVENUE CLASS: | 100 | | \$1,609,097.76 | \$6,182,810.16 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,609,097.76 | \$6,182,810.16 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,820.76 | \$8,544.44 |
| TOTAL REVENUE CLASS: | 160 | | \$1,820.76 | \$8,544.44 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,820.76 | \$8,544.44 |
| TOTAL REVENUES: | | | \$1,610,918.52 | \$6,191,354.60 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,098,575.00) | (\$4,394,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,098,575.00) | (\$4,394,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,098,575.00) | (\$4,394,300.00) |
| NET GAIN OR LOSS: | | | \$512,343.52 | \$1,797,054.60 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,534.84 | \$7,118.91 |
| TOTAL REVENUE CLASS: | 160 | | \$1,534.84 | \$7,118.91 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,534.84 | \$7,118.91 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1182 | Brine Shrimp Royalty Tax | \$0.00 | \$833,584.76 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$833,584.76 |
| TOTAL REVENUE CATEGORY: | TC | | \$0.00 | \$833,584.76 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | |
| | 1981 | Sundry Revenue Collection | \$0.00 | \$1,646.77 |
| TOTAL REVENUE CLASS: | 198 | | \$0.00 | \$1,646.77 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$1,646.77 |
| TOTAL REVENUES: | | | \$1,534.84 | \$842,350.44 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$207,200.00) | (\$828,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$207,200.00) | (\$828,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$207,200.00) | (\$828,800.00) |
| NET GAIN OR LOSS: | | | (\$205,665.16) | \$13,550.44 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$233.30 | \$1,396.22 |
| TOTAL REVENUE CLASS: | 160 | | | \$233.30 | \$1,396.22 |
| TOTAL REVENUE CATEGORY: | RA | | | \$233.30 | \$1,396.22 |
| TOTAL REVENUES: | | | | \$233.30 | \$1,396.22 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$3,825.00) | (\$15,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,825.00) | (\$15,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,825.00) | (\$15,300.00) |
| NET GAIN OR LOSS: | | | (\$3,591.70) | (\$13,903.78) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$415,726.57 | \$1,762,943.97 |
| | 1181 | Boating Safety Training | \$210.00 | \$5,674.00 |
| TOTAL REVENUE CLASS: | 100 | | \$415,936.57 | \$1,768,617.97 |
| TOTAL REVENUE CATEGORY: | MB | | \$415,936.57 | \$1,768,617.97 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1658 | Boating Fines | \$202.10 | \$1,788.28 |
| | 1660 | Boat & Recreation Fines-Justice Courts | \$4,525.66 | \$64,419.30 |
| TOTAL REVENUE CLASS: | 162 | | \$4,727.76 | \$66,207.58 |
| TOTAL REVENUE CATEGORY: | MC | | \$4,727.76 | \$66,207.58 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1171 | Boat Fuel Tax | \$0.00 | \$3,105,243.34 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$3,105,243.34 |
| TOTAL REVENUE CATEGORY: | TC | | \$0.00 | \$3,105,243.34 |
| TOTAL REVENUES: | | | \$420,664.33 | \$4,940,068.89 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$525,900.00) | (\$5,625,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$525,900.00) | (\$5,625,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$525,900.00) | (\$5,625,300.00) |
| NET GAIN OR LOSS: | | | (\$105,235.67) | (\$685,231.11) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---|-----------------------|-----------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1173 | Off Highway Vehicle Registration Fees | \$1,083,793.30 | \$8,128,834.10 |
| | 1174 | Snowmobile Registration | \$2,639.90 | \$348,567.80 |
| | 1175 | Off Highway Vehicle Safety Training | \$55,946.00 | \$460,336.00 |
| | 1184 | DNR Off Highway Nonresident User Fees | \$62,172.35 | \$817,485.80 |
| TOTAL REVENUE CLASS: | 100 | | \$1,204,551.55 | \$9,755,223.70 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,204,551.55 | \$9,755,223.70 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1675 | DNR Fines & Forfeitures | \$8,983.33 | \$117,724.51 |
| TOTAL REVENUE CLASS: | 162 | | \$8,983.33 | \$117,724.51 |
| TOTAL REVENUE CATEGORY: | MC | | \$8,983.33 | \$117,724.51 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1176 | Off Highway Vehicle Fuel Tax | \$0.00 | \$1,973,558.87 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$1,973,558.87 |
| TOTAL REVENUE CATEGORY: | TC | | \$0.00 | \$1,973,558.87 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1183 | DNR Snowmobile License Plate | \$100.00 | \$3,300.00 |
| TOTAL REVENUE CLASS: | 100 | | \$100.00 | \$3,300.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$100.00 | \$3,300.00 |

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FY 2022 through APD 12 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------|--------------------|---------------------------------------|-----------------------|------------------------|
| TOTAL REVENUES: | | | \$1,213,634.88 | \$11,849,807.08 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$2,627,825.00) | (\$10,511,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,627,825.00) | (\$10,511,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,627,825.00) | (\$10,511,300.00) |
| NET GAIN OR LOSS: | | | (\$1,414,190.12) | \$1,338,507.08 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | | | |
| | | 1237 | DNR Buffalo Auction Restricted Revenue | \$279,000.00 | \$498,251.67 |
| | | 1560 | DNR Boat-Mooring-Storage Rent | \$39,389.74 | \$855,569.40 |
| | | 1561 | DNR Camping Fees | \$1,728,686.79 | \$8,330,362.61 |
| | | 1562 | DNR Cross Country Ski Fees | \$0.00 | \$5,889.72 |
| | | 1563 | DNR Park Entrance Fees | \$1,540,993.83 | \$10,715,151.51 |
| | | 1564 | DNR Park Extra Vehicle Fees | \$67,350.07 | \$345,484.18 |
| | | 1565 | DNR Multiple Park Pass | \$599,281.71 | \$3,168,057.88 |
| | | 1566 | DNR Antelope Island Range Management Fees | \$886.61 | \$6,469.51 |
| | | 1567 | DNR Museum Entrance Fees | \$64,261.41 | \$394,813.44 |
| | | 1568 | DNR Reservation Fees | \$45,154.25 | \$258,217.50 |
| | | 1569 | DNR Camper Trailer | \$2,202.26 | \$9,797.46 |
| | | 1570 | DNR Special Use Permit | \$18,148.09 | \$319,782.02 |
| | | 1571 | DNR Senior Citizen Park Pass | \$60,428.55 | \$541,434.92 |
| | | 1572 | DNR Golf Greens Fees | \$643,337.28 | \$3,426,338.01 |
| | | 1573 | DNR Artifact Storage | \$100.00 | \$52,177.50 |
| | | 1575 | DNR Senior Citizen Day Use | \$46,771.66 | \$344,721.54 |
| | | 1576 | DNR Recreational Equipment Rental | \$90,488.59 | \$477,730.16 |
| | | 1577 | DNR Golf Cart Rental | \$288,812.14 | \$1,397,447.02 |
| | | 1579 | DNR Driving Range Fee | \$28,558.92 | \$121,276.01 |
| | | 1581 | DNR Golf Lesson Fees | \$200.00 | \$1,645.00 |
| | | 1582 | DNR Golf Tournament | (\$999.06) | \$92,218.06 |
| TOTAL REVENUE CLASS: | 100 | | | \$5,543,052.84 | \$31,362,835.12 |
| REVENUE CLASS: | 170 | Restricted Sale Of Goods | | | |
| | | 1702 | Rental Revenue-General | \$6,880.30 | \$9,142.32 |
| | | 1705 | DNR Resale Items Sales | \$625,587.46 | \$3,927,947.40 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1157 - (DPR) State Park Fees Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---|-----------------------|------------------------|
| TOTAL REVENUE CLASS: | 170 | | \$632,467.76 | \$3,937,089.72 |
| REVENUE CLASS: | 180 | Restricted Sale Of Services | | |
| | 1881 | Buildings Rental-Restricted | \$3,907.21 | \$59,976.74 |
| TOTAL REVENUE CLASS: | 180 | | \$3,907.21 | \$59,976.74 |
| TOTAL REVENUE CATEGORY: | MA | | \$6,179,427.81 | \$35,359,901.58 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1578 | DNR Commercial Dealer Pass | \$242.42 | (\$18,164.68) |
| | 1580 | DNR State Park Lodging | \$119,878.74 | \$712,178.23 |
| | 1984 | Government Records Access Management Act Record Access Fees | \$0.00 | \$84.86 |
| TOTAL REVENUE CLASS: | 100 | | \$120,121.16 | \$694,098.41 |
| 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 | (\$30.00) |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | (\$30.00) |
| TOTAL REVENUE CATEGORY: | MB | | \$120,121.16 | \$694,068.41 |
| 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 | \$146,923.01 | \$1,869,592.01 |
| TOTAL REVENUE CLASS: | 180 | | \$146,923.01 | \$1,869,592.01 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1157 - (DPR) State Park Fees Restricted Account

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| TOTAL REVENUE CATEGORY: MD | | | | \$146,923.01 | \$1,869,592.01 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | | |
| | | 1981 | Sundry Revenue Collection | \$10,282.54 | \$54,835.69 |
| | | 1997 | Cash Over & Short-Restricted | \$15,024.61 | \$42,937.94 |
| TOTAL REVENUE CLASS: | 198 | | | \$25,307.15 | \$97,773.63 |
| TOTAL REVENUE CATEGORY: | TE | | | \$25,307.15 | \$97,773.63 |
| TOTAL REVENUES: | | | | \$6,471,779.13 | \$38,046,335.63 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$10,732,150.00) | (\$41,128,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$10,732,150.00) | (\$41,128,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$10,732,150.00) | (\$41,128,600.00) |
| NET GAIN OR LOSS: | | | (\$4,260,370.87) | (\$3,082,264.37) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$0.00 | \$12,821.99 |
| TOTAL REVENUE CLASS: | 192 | | | \$0.00 | \$12,821.99 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$12,821.99 |
| TOTAL REVENUES: | | | | \$0.00 | \$12,821.99 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

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FY 2022 through APD 12 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 | (\$4,775.00) | (\$19,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$4,775.00) | (\$19,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$4,775.00) | (\$19,100.00) |
| NET GAIN OR LOSS: | | | (\$4,775.00) | (\$6,278.01) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,650.00 | \$20,125.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$1,650.00 | \$20,125.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,650.00 | \$20,125.00 |
| TOTAL REVENUES: | | | | \$1,650.00 | \$20,125.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$1,000.00) | (\$4,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,000.00) | (\$4,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,000.00) | (\$4,000.00) |
| NET GAIN OR LOSS: | | | \$650.00 | \$16,125.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$154,600.00 | \$669,790.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$154,600.00 | \$669,790.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$154,600.00 | \$669,790.00 |
| TOTAL REVENUES: | | | | \$154,600.00 | \$669,790.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$659,250.00) | (\$1,422,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$659,250.00) | (\$1,422,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$659,250.00) | (\$1,422,000.00) |
| NET GAIN OR LOSS: | | | (\$504,650.00) | (\$752,210.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 1170 - (DNR) Wildlife Resources Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---|--------------------|-----------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | AB | Sales Tax Clearing | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0003 | Tax Receipt Clearing Account | \$1,986.58 | \$6,129.81 |
| TOTAL REVENUE CLASS: | 001 | | \$1,986.58 | \$6,129.81 |
| TOTAL REVENUE CATEGORY: | AB | | \$1,986.58 | \$6,129.81 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1159 | DNR DWR Dedicated Hunter Buyout Hours | \$60,151.40 | \$753,923.60 |
| | 1163 | DNR DWR Program Rent Income | \$313.56 | \$81,762.49 |
| | 1165 | DNR DWR Lee Kay Center Shooting Fees | \$28,696.08 | \$338,506.35 |
| | 1169 | Land Easement Fees | \$7,907.65 | \$26,986.73 |
| | 1565 | DNR Multiple Park Pass | \$100.00 | \$2,300.00 |
| | 1570 | DNR Special Use Permit | (\$783.10) | \$18,521.84 |
| TOTAL REVENUE CLASS: | 100 | | \$96,385.59 | \$1,222,001.01 |
| REVENUE CLASS: | 170 | Restricted Sale Of Goods | | |
| | 1701 | Sale Of Goods & Materials | \$1,060.49 | \$17,726.15 |
| | 1702 | Rental Revenue-General | \$449.36 | \$4,182.28 |
| TOTAL REVENUE CLASS: | 170 | | \$1,509.85 | \$21,908.43 |
| REVENUE CLASS: | 180 | Restricted Sale Of Services | | |
| | 1881 | Buildings Rental-Restricted | \$1,771.54 | \$20,922.64 |
| TOTAL REVENUE CLASS: | 180 | | \$1,771.54 | \$20,922.64 |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1967 | DNR DWR Duplicate Hunter Safety Card | \$300.00 | \$9,227.00 |
| TOTAL REVENUE CLASS: | 192 | | \$300.00 | \$9,227.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$99,966.98 | \$1,274,059.08 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$360.00 |
| | | 1167 | Big Game Application Fees | \$680,834.50 | \$8,856,860.00 |
| | | 1168 | Fish & Game License | \$2,390,122.72 | \$32,155,013.50 |
| | | 1180 | Wildlife Certificate of Registration Permit | \$3,861.82 | \$1,235,141.25 |
| | | 1181 | Boating Safety Training | \$0.00 | \$840.00 |
| | | 1984 | Government Records Access Management Act Record Access Fees | \$340.00 | \$2,115.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$3,075,159.04 | \$42,250,329.75 |
| REVENUE CLASS: | 298 | | Dedicated Miscellaneous Other | | |
| | | 2985 | Non-sufficient Funds Checks Clearing Account | \$0.00 | \$80.00 |
| TOTAL REVENUE CLASS: | 298 | | | \$0.00 | \$80.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$3,075,159.04 | \$42,250,409.75 |
| REVENUE CATEGORY: | MC | | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | | Restricted Fines & Forfeitures | | |
| | | 1659 | DNR DWR Fines & Restitution | \$5,927.90 | \$71,648.93 |
| TOTAL REVENUE CLASS: | 162 | | | \$5,927.90 | \$71,648.93 |
| REVENUE CLASS: | 262 | | Dedicated Fines & Forfeitures | | |
| | | 2644 | State Forfeitures & Seizures | (\$279,559.37) | (\$279,559.37) |
| TOTAL REVENUE CLASS: | 262 | | | (\$279,559.37) | (\$279,559.37) |
| TOTAL REVENUE CATEGORY: | MC | | | (\$273,631.47) | (\$207,910.44) |
| REVENUE CATEGORY: | MD | | Restricted Collections | | |
| REVENUE CLASS: | 192 | | Restricted Collections | | |
| | | 1950 | Insurance Collections-Restricted | \$0.00 | \$179,064.71 |
| TOTAL REVENUE CLASS: | 192 | | | \$0.00 | \$179,064.71 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 1170 - (DNR) Wildlife Resources Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|--|---------------------|-----------------------|
| TOTAL REVENUE CATEGORY: | MD | | \$0.00 | \$179,064.71 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | | 1600 Interest Income-Restricted | \$13,083.74 | \$72,565.45 |
| TOTAL REVENUE CLASS: | 160 | | \$13,083.74 | \$72,565.45 |
| TOTAL REVENUE CATEGORY: | RA | | \$13,083.74 | \$72,565.45 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | | 1161 DNR DWR Non-Game Tax Check Off | (\$10.00) | \$2.00 |
| | | 1179 Wildlife License Plates | \$36,200.00 | \$378,800.00 |
| TOTAL REVENUE CLASS: | 100 | | \$36,190.00 | \$378,802.00 |
| 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 | \$7,320.11 | \$66,631.35 |
| | | 1997 Cash Over & Short-Restricted | \$63.99 | (\$495.99) |
| TOTAL REVENUE CLASS: | 198 | | \$7,384.10 | \$66,135.36 |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | | 2777 Sale of Surplus Property-State | \$576,754.04 | \$596,514.07 |
| TOTAL REVENUE CLASS: | 277 | | \$576,754.04 | \$596,514.07 |
| REVENUE CLASS: | 299 | Expendable Receipts | | |
| | | 2264 EXR: Federal Support Collections | \$30,685.00 | \$30,685.00 |
| TOTAL REVENUE CLASS: | 299 | | \$30,685.00 | \$30,685.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$651,013.14 | \$1,072,347.43 |

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FY 2022 through APD 12 by Fund: 1170 - (DNR) Wildlife Resources Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------|--------------------|---------------------------------------|----------------|-----------------|
| TOTAL REVENUES: | | | \$3,567,578.01 | \$44,646,665.79 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$10,273,950.00) | (\$41,265,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$10,273,950.00) | (\$41,265,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$10,273,950.00) | (\$41,258,861.93) |
| NET GAIN OR LOSS: | | | (\$6,706,371.99) | \$3,387,803.86 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 12 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 | \$885.11 | \$5,268.66 |
| TOTAL REVENUE CLASS: | 160 | | | \$885.11 | \$5,268.66 |
| TOTAL REVENUE CATEGORY: | RA | | | \$885.11 | \$5,268.66 |
| TOTAL REVENUES: | | | | \$885.11 | \$5,268.66 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

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FY 2022 through APD 12 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: | | | \$885.11 | (\$869.41) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$177,152.50 | \$1,116,382.00 |
| TOTAL REVENUE CLASS: | 100 | | \$177,152.50 | \$1,116,382.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$177,152.50 | \$1,116,382.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$359.96 | \$2,252.94 |
| TOTAL REVENUE CLASS: | 160 | | \$359.96 | \$2,252.94 |
| TOTAL REVENUE CATEGORY: | RA | | \$359.96 | \$2,252.94 |
| TOTAL REVENUES: | | | \$177,512.46 | \$1,118,634.94 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$301,250.00) | (\$1,205,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$301,250.00) | (\$1,205,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$301,250.00) | (\$1,205,000.00) |
| NET GAIN OR LOSS: | | | (\$123,737.54) | (\$86,365.06) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$544,851.81 | \$2,961,844.01 |
| TOTAL REVENUE CLASS: | 100 | | | \$544,851.81 | \$2,961,844.01 |
| TOTAL REVENUE CATEGORY: | MB | | | \$544,851.81 | \$2,961,844.01 |
| REVENUE CATEGORY: | RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | | Restricted Interest | | |
| | | 1600 | Interest Income-Restricted | \$947.49 | \$6,151.00 |
| TOTAL REVENUE CLASS: | 160 | | | \$947.49 | \$6,151.00 |
| TOTAL REVENUE CATEGORY: | RA | | | \$947.49 | \$6,151.00 |
| TOTAL REVENUES: | | | | \$545,799.30 | \$2,967,995.01 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$837,425.00) | (\$3,349,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$837,425.00) | (\$3,349,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$837,425.00) | (\$3,349,700.00) |
| NET GAIN OR LOSS: | | | (\$291,625.70) | (\$381,704.99) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$159,175.00 | \$716,865.00 |
| TOTAL REVENUE CLASS: | 100 | | \$159,175.00 | \$716,865.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$159,175.00 | \$716,865.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$562.77 | \$3,369.38 |
| TOTAL REVENUE CLASS: | 160 | | \$562.77 | \$3,369.38 |
| TOTAL REVENUE CATEGORY: | RA | | \$562.77 | \$3,369.38 |
| TOTAL REVENUES: | | | \$159,737.77 | \$720,234.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$208,125.00) | (\$832,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$208,125.00) | (\$832,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$208,125.00) | (\$832,500.00) |
| NET GAIN OR LOSS: | | | (\$48,387.23) | (\$112,265.62) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$54.53 | \$802.60 |
| TOTAL REVENUE CLASS: | 160 | | | \$54.53 | \$802.60 |
| TOTAL REVENUE CATEGORY: | RA | | | \$54.53 | \$802.60 |
| TOTAL REVENUES: | | | | \$54.53 | \$802.60 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$129,550.00) | (\$518,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$129,550.00) | (\$518,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$129,550.00) | (\$268,200.00) |
| NET GAIN OR LOSS: | | | (\$129,495.47) | (\$267,397.40) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$6,575.00) | (\$26,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$6,575.00) | (\$26,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$6,575.00) | (\$26,300.00) |
| NET GAIN OR LOSS: | | | (\$6,575.00) | (\$26,300.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$5,360,421.15 | \$55,866,015.09 |
| TOTAL REVENUE CLASS: | 198 | | \$5,360,421.15 | \$55,866,015.09 |
| TOTAL REVENUE CATEGORY: | JJ | | \$5,360,421.15 | \$55,866,015.09 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$97,674.89 | \$500,088.55 |
| TOTAL REVENUE CLASS: | 160 | | \$97,674.89 | \$500,088.55 |
| TOTAL REVENUE CATEGORY: | RA | | \$97,674.89 | \$500,088.55 |
| TOTAL REVENUES: | | | \$5,458,096.04 | \$56,366,103.64 |
| NET GAIN OR LOSS: | | | \$5,458,096.04 | \$56,366,103.64 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$380,054.42 | \$12,517,417.98 |
| TOTAL REVENUE CLASS: | 192 | | \$380,054.42 | \$12,517,417.98 |
| TOTAL REVENUE CATEGORY: | MD | | \$380,054.42 | \$12,517,417.98 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1182 | Brine Shrimp Royalty Tax | \$0.00 | \$125,000.00 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$125,000.00 |
| TOTAL REVENUE CATEGORY: | TC | | \$0.00 | \$125,000.00 |
| TOTAL REVENUES: | | | \$380,054.42 | \$12,642,417.98 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$2,683,700.00) | (\$10,734,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,683,700.00) | (\$10,734,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,683,700.00) | (\$10,734,800.00) |
| NET GAIN OR LOSS: | | | (\$2,303,645.58) | \$1,907,617.98 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|-----|--------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | MB | | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | | Restricted Fees & Licenses | | |
| | | 1035 | DOC Interstate Compact Transfer Fees | \$2,150.00 | \$21,511.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$2,150.00 | \$21,511.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$2,150.00 | \$21,511.00 |
| TOTAL REVENUES: | | | | \$2,150.00 | \$21,511.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$7,400.00) | (\$29,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$7,400.00) | (\$29,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$7,400.00) | (\$29,600.00) |
| NET GAIN OR LOSS: | | | (\$5,250.00) | (\$8,089.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$418.33 | \$38,957.76 |
| TOTAL REVENUE CLASS: | 192 | | | \$418.33 | \$38,957.76 |
| TOTAL REVENUE CATEGORY: | TE | | | \$418.33 | \$38,957.76 |
| TOTAL REVENUES: | | | | \$418.33 | \$38,957.76 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$26,875.00) | (\$107,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$26,875.00) | (\$107,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$26,875.00) | (\$107,500.00) |
| NET GAIN OR LOSS: | | | (\$26,456.67) | (\$68,542.24) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,994,500.00) | (\$7,957,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,994,500.00) | (\$7,957,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,994,500.00) | (\$7,957,000.00) |
| NET GAIN OR LOSS: | | | (\$1,994,500.00) | (\$7,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$27,980.03 | \$149,481.40 |
| TOTAL REVENUE CLASS: | 160 | | | \$27,980.03 | \$149,481.40 |
| TOTAL REVENUE CATEGORY: | RA | | | \$27,980.03 | \$149,481.40 |
| TOTAL REVENUES: | | | | \$27,980.03 | \$149,481.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$25,000.00) | (\$100,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$25,000.00) | (\$100,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$25,000.00) | (\$100,000.00) |
| NET GAIN OR LOSS: | | | \$2,980.03 | \$49,481.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
RUN DATE: 07-09-2022
RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$51,400.00 | \$570,900.00 |
| TOTAL REVENUE CLASS: | 100 | | \$51,400.00 | \$570,900.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$51,400.00 | \$570,900.00 |
| TOTAL REVENUES: | | | \$51,400.00 | \$570,900.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$185,050.00) | (\$740,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$185,050.00) | (\$740,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$185,050.00) | (\$740,200.00) |
| NET GAIN OR LOSS: | | | (\$133,650.00) | (\$169,300.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.15 | \$0.54 |
| TOTAL REVENUE CLASS: | 160 | | \$0.15 | \$0.54 |
| TOTAL REVENUE CATEGORY: | RA | | \$0.15 | \$0.54 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1975 | Donations Thru Income Tax Check-off Restricted | \$0.00 | \$51.00 |
| TOTAL REVENUE CLASS: | 192 | | \$0.00 | \$51.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$51.00 |
| TOTAL REVENUES: | | | \$0.15 | \$51.54 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
RUN DATE: 07-09-2022
RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | (\$150.00) | \$0.00 |
| TOTAL TRANSFERS-OUT: | | | (\$150.00) | \$0.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$150.00) | \$0.00 |
| NET GAIN OR LOSS: | | | (\$149.85) | \$51.54 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,575.00 | \$15,625.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$1,575.00 | \$15,625.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,575.00 | \$15,625.00 |
| TOTAL REVENUES: | | | | \$1,575.00 | \$15,625.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$5,000.00) | (\$20,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$5,000.00) | (\$20,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$5,000.00) | (\$20,000.00) |
| NET GAIN OR LOSS: | | | (\$3,425.00) | (\$4,375.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$108,475.00) | (\$433,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$108,475.00) | (\$433,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$108,475.00) | (\$142,300.00) |
| NET GAIN OR LOSS: | | | (\$108,475.00) | (\$142,300.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,125.00) | (\$12,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,125.00) | (\$12,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,125.00) | (\$12,500.00) |
| NET GAIN OR LOSS: | | | (\$3,125.00) | (\$12,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,125.00) | (\$12,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,125.00) | (\$12,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,125.00) | (\$12,500.00) |
| NET GAIN OR LOSS: | | | (\$3,125.00) | (\$12,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$125,775.00) | (\$503,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$125,775.00) | (\$503,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$125,775.00) | (\$503,100.00) |
| NET GAIN OR LOSS: | | | (\$125,775.00) | (\$503,100.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|-----|--------------------|---|----------------|--------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 192 | | Restricted Collections | | |
| | | 1976 | Donations Motor Vehicle Registration Check-off Restricted | \$5,436.00 | \$24,840.50 |
| TOTAL REVENUE CLASS: | 192 | | | \$5,436.00 | \$24,840.50 |
| TOTAL REVENUE CATEGORY: | TE | | | \$5,436.00 | \$24,840.50 |
| TOTAL REVENUES: | | | | \$5,436.00 | \$24,840.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$500,000.00 | \$2,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$500,000.00 | \$2,000,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$503,525.00) | (\$2,014,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$503,525.00) | (\$2,014,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,525.00) | (\$14,100.00) |
| NET GAIN OR LOSS: | | | \$1,911.00 | \$10,740.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$875,000.00 | \$3,500,000.00 |
| TOTAL TRANSFERS-IN: | | | \$875,000.00 | \$3,500,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$875,000.00) | (\$3,500,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$875,000.00) | (\$3,500,000.00) |
| 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: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$75,000.00) | (\$300,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$75,000.00) | (\$300,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$75,000.00) | (\$300,000.00) |
| NET GAIN OR LOSS: | | | (\$75,000.00) | (\$300,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$47,802.66 | \$239,833.15 |
| TOTAL REVENUE CLASS: | 198 | | \$47,802.66 | \$239,833.15 |
| TOTAL REVENUE CATEGORY: | MB | | \$47,802.66 | \$239,833.15 |
| 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: | | | \$47,802.66 | \$239,913.47 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$450,700.00) | (\$1,802,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$450,700.00) | (\$1,802,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$450,700.00) | (\$1,586,800.00) |
| NET GAIN OR LOSS: | | | (\$402,897.34) | (\$1,346,886.53) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$882,425.81 | \$10,000,293.67 |
| TOTAL REVENUE CLASS: | 192 | | \$882,425.81 | \$10,000,293.67 |
| TOTAL REVENUE CATEGORY: | MB | | \$882,425.81 | \$10,000,293.67 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1820 | Prepaid Wireless 911 Svc Chrg-Restricted | \$30,082.44 | \$361,345.16 |
| TOTAL REVENUE CLASS: | 192 | | \$30,082.44 | \$361,345.16 |
| TOTAL REVENUE CATEGORY: | MD | | \$30,082.44 | \$361,345.16 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$815.87 | \$4,191.00 |
| TOTAL REVENUE CLASS: | 160 | | \$815.87 | \$4,191.00 |
| TOTAL REVENUE CATEGORY: | RA | | \$815.87 | \$4,191.00 |
| TOTAL REVENUES: | | | \$913,324.12 | \$10,365,829.83 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$533,959.52 | (\$8,038,905.71) |
| TOTAL TRANSFERS-OUT: | | | \$533,959.52 | (\$8,038,905.71) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$533,959.52 | (\$8,038,905.71) |
| NET GAIN OR LOSS: | | | \$1,447,283.64 | \$2,326,924.12 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$45,675.35 | \$5,195,146.89 |
| TOTAL REVENUE CLASS: | 162 | | | \$45,675.35 | \$5,195,146.89 |
| TOTAL REVENUE CATEGORY: | TC | | | \$45,675.35 | \$5,195,146.89 |
| TOTAL REVENUES: | | | | \$45,675.35 | \$5,195,146.89 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$886,075.00) | (\$3,544,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$886,075.00) | (\$3,544,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$886,075.00) | (\$3,544,300.00) |
| NET GAIN OR LOSS: | | | (\$840,399.65) | \$1,650,846.89 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1255 - (DPS) Public Safety 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 | (\$76,400.00) | (\$76,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$76,400.00) | (\$76,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$76,400.00) | (\$76,400.00) |
| NET GAIN OR LOSS: | | | (\$76,400.00) | (\$76,400.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$3,500.00 | \$47,500.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$3,500.00 | \$47,500.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$3,500.00 | \$47,500.00 |
| TOTAL REVENUES: | | | | \$3,500.00 | \$47,500.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$20,200.00) | (\$80,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$20,200.00) | (\$80,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$20,200.00) | (\$80,800.00) |
| NET GAIN OR LOSS: | | | (\$16,700.00) | (\$33,300.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$22,995.00 | \$261,590.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$22,995.00 | \$261,590.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$22,995.00 | \$261,590.00 |
| TOTAL REVENUES: | | | | \$22,995.00 | \$261,590.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$75,000.00) | (\$300,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$75,000.00) | (\$300,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$75,000.00) | (\$300,000.00) |
| NET GAIN OR LOSS: | | | (\$52,005.00) | (\$38,410.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$58.89 | \$370.51 |
| TOTAL REVENUE CLASS: | 160 | | \$58.89 | \$370.51 |
| TOTAL REVENUE CATEGORY: | RA | | \$58.89 | \$370.51 |
| 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: | | | \$58.89 | \$373.51 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$6,250.00) | (\$25,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$6,250.00) | (\$25,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$6,250.00) | (\$25,000.00) |
| NET GAIN OR LOSS: | | | (\$6,191.11) | (\$24,626.49) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$16,440.00 | \$169,005.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$16,440.00 | \$169,005.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$16,440.00 | \$169,005.00 |
| TOTAL REVENUES: | | | | \$16,440.00 | \$169,005.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$62,500.00) | (\$250,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$62,500.00) | (\$250,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$62,500.00) | (\$250,000.00) |
| NET GAIN OR LOSS: | | | (\$46,060.00) | (\$80,995.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$27,841.00 | \$229,413.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$27,841.00 | \$229,413.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$27,841.00 | \$229,413.00 |
| TOTAL REVENUES: | | | | \$27,841.00 | \$229,413.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$54,750.00) | (\$219,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$54,750.00) | (\$219,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$54,750.00) | (\$219,000.00) |
| NET GAIN OR LOSS: | | | (\$26,909.00) | \$10,413.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$297,245.75 | \$3,308,989.50 |
| TOTAL REVENUE CLASS: | 200 | | | \$297,245.75 | \$3,308,989.50 |
| TOTAL REVENUE CATEGORY: | MB | | | \$297,245.75 | \$3,308,989.50 |
| TOTAL REVENUES: | | | | \$297,245.75 | \$3,308,989.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,007,825.00) | (\$4,031,300.00) |
| | 8100 | Operating Transfer-Interfund | \$1,532,625.00 | \$0.00 |
| TOTAL TRANSFERS-OUT: | | | \$524,800.00 | (\$4,031,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$524,800.00 | (\$4,031,300.00) |
| NET GAIN OR LOSS: | | | \$822,045.75 | (\$722,310.50) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$5,705.00 | \$53,900.00 |
| TOTAL REVENUE CLASS: | 100 | | \$5,705.00 | \$53,900.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$5,705.00 | \$53,900.00 |
| TOTAL REVENUES: | | | \$5,705.00 | \$53,900.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$12,500.00) | (\$50,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$12,500.00) | (\$50,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$12,500.00) | (\$50,000.00) |
| NET GAIN OR LOSS: | | | (\$6,795.00) | \$3,900.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$273,915.00 | \$2,900,715.22 |
| TOTAL REVENUE CLASS: | 100 | | \$273,915.00 | \$2,900,715.22 |
| TOTAL REVENUE CATEGORY: | MB | | \$273,915.00 | \$2,900,715.22 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$2,663.98 | \$18,163.21 |
| TOTAL REVENUE CLASS: | 160 | | \$2,663.98 | \$18,163.21 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,663.98 | \$18,163.21 |
| TOTAL REVENUES: | | | \$276,578.98 | \$2,918,878.43 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,574,200.00) | (\$6,296,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,574,200.00) | (\$6,296,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,574,200.00) | (\$6,296,800.00) |
| NET GAIN OR LOSS: | | | (\$1,297,621.02) | (\$3,377,921.57) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,400.00 | \$31,350.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$2,400.00 | \$31,350.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$2,400.00 | \$31,350.00 |
| TOTAL REVENUES: | | | | \$2,400.00 | \$31,350.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$8,750.00) | (\$35,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$8,750.00) | (\$35,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$8,750.00) | (\$35,000.00) |
| NET GAIN OR LOSS: | | | (\$6,350.00) | (\$3,650.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,125.00) | (\$12,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,125.00) | (\$12,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,125.00) | (\$12,500.00) |
| NET GAIN OR LOSS: | | | (\$3,125.00) | (\$12,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$89,450.00) | (\$357,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$89,450.00) | (\$357,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$89,450.00) | (\$357,800.00) |
| NET GAIN OR LOSS: | | | (\$89,450.00) | (\$357,800.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$599,708.15 | \$4,541,262.60 |
| TOTAL REVENUE CLASS: | 162 | | \$599,708.15 | \$4,541,262.60 |
| TOTAL REVENUE CATEGORY: | MC | | \$599,708.15 | \$4,541,262.60 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 177 | Restricted Sale Of Assets | | |
| | 1796 | Sale of Fixed Asset Equipment-Restricted | \$7,000.00 | \$7,000.00 |
| TOTAL REVENUE CLASS: | 177 | | \$7,000.00 | \$7,000.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$7,000.00 | \$7,000.00 |
| TOTAL REVENUES: | | | \$606,708.15 | \$4,548,262.60 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,937,500.00) | (\$4,750,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,937,500.00) | (\$4,750,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,937,500.00) | (\$4,750,000.00) |
| NET GAIN OR LOSS: | | | (\$1,330,791.85) | (\$201,737.40) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$6,962,500.00 | \$27,850,000.00 |
| TOTAL TRANSFERS-IN: | | | \$6,962,500.00 | \$27,850,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$13,827,325.00) | (\$34,722,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$13,827,325.00) | (\$34,722,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$6,864,825.00) | (\$6,872,400.00) |
| NET GAIN OR LOSS: | | | (\$6,864,825.00) | (\$6,872,400.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$0.00 | \$4,561,857.00 |
| | 1445 | FI State-chartered Credit Union Fees | \$0.00 | \$305,387.00 |
| | 1446 | FI State-Chartered Industrial Bank Fees | \$0.00 | \$3,791,687.00 |
| | 1448 | FI Consumer Credit Lenders Fees | \$2,500.01 | \$111,400.05 |
| | 1449 | FI Mortgage Lender Fees | \$1,600.00 | \$77,400.00 |
| | 1450 | FI Public Funds Certificate Fees | \$1,250.00 | \$11,500.00 |
| | 1451 | FI State-chartered Financial Institution Holding Company Fee | \$0.00 | \$6,600.00 |
| | 1452 | FI Money Transmitters Fees | \$300.00 | \$31,500.00 |
| | 1453 | FI Other Annual Fees | \$0.00 | \$5,800.00 |
| | 1454 | FI Application Fees | \$2,500.00 | \$27,500.00 |
| | 1456 | FI Examination Fees | \$14,602.50 | \$62,171.25 |
| | 1457 | FI Check Cashing/Payday Lending/Title Lending Fees | \$600.00 | \$34,316.25 |
| TOTAL REVENUE CLASS: | 100 | | \$23,352.51 | \$9,027,118.55 |
| TOTAL REVENUE CATEGORY: | MB | | \$23,352.51 | \$9,027,118.55 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1031 | Administrative Fines Restricted | \$0.00 | \$1,755.00 |
| TOTAL REVENUE CLASS: | 162 | | \$0.00 | \$1,755.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$0.00 | \$1,755.00 |
| TOTAL REVENUES: | | | \$23,352.51 | \$9,028,873.55 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$2,156,275.00) | (\$8,625,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,156,275.00) | (\$8,625,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,156,275.00) | (\$8,625,100.00) |
| NET GAIN OR LOSS: | | | (\$2,132,922.49) | \$403,773.55 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,641.89 | \$9,110.17 |
| TOTAL REVENUE CLASS: | 160 | | \$2,641.89 | \$9,110.17 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,641.89 | \$9,110.17 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 1009 | DOH Cigarette Tax Restricted | \$11,778.50 | \$13,776,323.08 |
| TOTAL REVENUE CLASS: | 001 | | \$11,778.50 | \$13,776,323.08 |
| TOTAL REVENUE CATEGORY: | TC | | \$11,778.50 | \$13,776,323.08 |
| TOTAL REVENUES: | | | \$14,420.39 | \$13,785,433.25 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$950,900.00 | \$950,900.00 |
| TOTAL TRANSFERS-IN: | | | \$950,900.00 | \$950,900.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$2,625,300.00) | (\$10,501,200.00) |
| | 8100 | Operating Transfer-Interfund | (\$1,271,050.00) | (\$5,084,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,896,350.00) | (\$15,585,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,945,450.00) | (\$14,634,500.00) |
| NET GAIN OR LOSS: | | | (\$2,931,029.61) | (\$849,066.75) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$20,854.53 | \$88,344.91 |
| TOTAL REVENUE CLASS: | 160 | | \$20,854.53 | \$88,344.91 |
| TOTAL REVENUE CATEGORY: | RA | | \$20,854.53 | \$88,344.91 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1999 | Tobacco Settlement Funds | \$0.00 | \$17,029,900.94 |
| TOTAL REVENUE CLASS: | 162 | | \$0.00 | \$17,029,900.94 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$17,029,900.94 |
| TOTAL REVENUES: | | | \$20,854.53 | \$17,118,245.85 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,930,225.00) | (\$15,720,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,930,225.00) | (\$15,720,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,930,225.00) | (\$15,720,900.00) |
| NET GAIN OR LOSS: | | | (\$3,909,370.47) | \$1,397,345.85 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$435,619.25 | \$1,132,891.89 |
| TOTAL TRANSFERS-IN: | | | \$435,619.25 | \$1,132,891.89 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$310,825.00) | (\$1,243,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$310,825.00) | (\$1,243,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$124,794.25 | (\$110,408.11) |
| NET GAIN OR LOSS: | | | \$124,794.25 | (\$110,408.11) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$813,750.00) | (\$3,255,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$813,750.00) | (\$3,255,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$813,750.00) | (\$3,255,000.00) |
| NET GAIN OR LOSS: | | | (\$813,750.00) | (\$3,255,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$30,000,000.00 | \$41,747,200.00 |
| TOTAL TRANSFERS-IN: | | | \$30,000,000.00 | \$41,747,200.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$1,500,000.00) | (\$6,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,500,000.00) | (\$6,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$28,500,000.00 | \$35,747,200.00 |
| NET GAIN OR LOSS: | | | \$28,500,000.00 | \$35,747,200.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$48,301.72 | \$2,058,933.60 |
| TOTAL REVENUE CLASS: | 300 | | | \$48,301.72 | \$2,058,933.60 |
| TOTAL REVENUE CATEGORY: | PA | | | \$48,301.72 | \$2,058,933.60 |
| | | | | | |
| REVENUE CATEGORY: | RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | | Restricted Interest | | |
| | | 1600 | Interest Income-Restricted | \$2,578.28 | \$15,254.42 |
| TOTAL REVENUE CLASS: | 160 | | | \$2,578.28 | \$15,254.42 |
| TOTAL REVENUE CATEGORY: | RA | | | \$2,578.28 | \$15,254.42 |
| TOTAL REVENUES: | | | | \$50,880.00 | \$2,074,188.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$301,136.20) | (\$2,920,292.74) |
| TOTAL TRANSFERS-OUT: | | | (\$301,136.20) | (\$2,920,292.74) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$301,136.20) | (\$2,920,292.74) |
| NET GAIN OR LOSS: | | | (\$250,256.20) | (\$846,104.72) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$6,953,830.60 | \$73,556,696.40 |
| TOTAL REVENUE CLASS: | 300 | | | \$6,953,830.60 | \$73,556,696.40 |
| TOTAL REVENUE CATEGORY: | PA | | | \$6,953,830.60 | \$73,556,696.40 |
| TOTAL REVENUES: | | | | \$6,953,830.60 | \$73,556,696.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,990,733.62) | (\$33,609,400.11) |
| | 8100 | Operating Transfer-Interfund | (\$3,105,643.33) | (\$30,538,663.96) |
| TOTAL TRANSFERS-OUT: | | | (\$7,096,376.95) | (\$64,148,064.07) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$7,096,376.95) | (\$64,148,064.07) |
| NET GAIN OR LOSS: | | | (\$142,546.35) | \$9,408,632.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

| 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 | | |
| | | 1803 | Overhead Cost Recovery-Restricted | \$1,340,600.00 | \$1,340,600.00 |
| TOTAL REVENUE CLASS: | 180 | | | \$1,340,600.00 | \$1,340,600.00 |
| TOTAL REVENUE CATEGORY: | MA | | | \$1,340,600.00 | \$1,340,600.00 |
| TOTAL REVENUES: | | | | \$1,340,600.00 | \$1,340,600.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$335,150.00) | (\$1,340,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$335,150.00) | (\$1,340,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$335,150.00) | (\$1,340,600.00) |
| NET GAIN OR LOSS: | | | \$1,005,450.00 | \$0.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$189,307.48 | \$1,512,213.92 |
| TOTAL REVENUE CLASS: | 180 | | \$189,307.48 | \$1,512,213.92 |
| TOTAL REVENUE CATEGORY: | MD | | \$189,307.48 | \$1,512,213.92 |
| 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: | | | \$189,307.48 | \$1,512,228.13 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$450,000.00) | (\$1,800,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$450,000.00) | (\$1,800,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$450,000.00) | (\$1,800,000.00) |
| NET GAIN OR LOSS: | | | (\$260,692.52) | (\$287,771.87) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 1333 - (FIN) Tobacco 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 | (\$950,900.00) | (\$950,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$950,900.00) | (\$950,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$950,900.00) | (\$950,900.00) |
| NET GAIN OR LOSS: | | | (\$950,900.00) | (\$950,900.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$125,000.00) | (\$500,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$125,000.00) | (\$500,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$125,000.00) | (\$500,000.00) |
| NET GAIN OR LOSS: | | | (\$125,000.00) | (\$500,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1335 - (FIN) Land Exchange Distribution 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 | | |
| | | 1978 | Mineral Lease Revenue-Trust Lands | \$0.00 | \$2,208,108.21 |
| TOTAL REVENUE CLASS: | 192 | | | \$0.00 | \$2,208,108.21 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$2,208,108.21 |
| TOTAL REVENUES: | | | | \$0.00 | \$2,208,108.21 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$1,085,139.21) | (\$2,148,828.16) |
| | 8100 | Operating Transfer-Interfund | (\$40,156.15) | (\$72,739.47) |
| TOTAL TRANSFERS-OUT: | | | (\$1,125,295.36) | (\$2,221,567.63) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,125,295.36) | (\$2,221,567.63) |
| NET GAIN OR LOSS: | | | (\$1,125,295.36) | (\$13,459.42) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$80,244.79 | \$993,954.68 |
| TOTAL REVENUE CLASS: | 160 | | | \$80,244.79 | \$993,954.68 |
| TOTAL REVENUE CATEGORY: | RA | | | \$80,244.79 | \$993,954.68 |
| TOTAL REVENUES: | | | | \$80,244.79 | \$993,954.68 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$62,500.00) | (\$250,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$62,500.00) | (\$250,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$62,500.00) | (\$250,000.00) |
| NET GAIN OR LOSS: | | | \$17,744.79 | \$743,954.68 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,500,000.00 | \$6,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$1,500,000.00 | \$6,000,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$2,000,000.00) | (\$8,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,000,000.00) | (\$8,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$500,000.00) | (\$2,000,000.00) |
| NET GAIN OR LOSS: | | | (\$500,000.00) | (\$2,000,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$856.62 | \$5,097.02 |
| TOTAL REVENUE CLASS: | 160 | | | \$856.62 | \$5,097.02 |
| TOTAL REVENUE CATEGORY: | RA | | | \$856.62 | \$5,097.02 |
| TOTAL REVENUES: | | | | \$856.62 | \$5,097.02 |
| NET GAIN OR LOSS: | | | | \$856.62 | \$5,097.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$645,021.93 | \$7,310,072.60 |
| TOTAL REVENUE CLASS: | 100 | | \$645,021.93 | \$7,310,072.60 |
| TOTAL REVENUE CATEGORY: | MB | | \$645,021.93 | \$7,310,072.60 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1820 | Prepaid Wireless 911 Svc Chrg-Restricted | \$21,659.33 | \$260,206.68 |
| TOTAL REVENUE CLASS: | 192 | | \$21,659.33 | \$260,206.68 |
| TOTAL REVENUE CATEGORY: | MD | | \$21,659.33 | \$260,206.68 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$704.04 | \$3,762.68 |
| TOTAL REVENUE CLASS: | 160 | | \$704.04 | \$3,762.68 |
| TOTAL REVENUE CATEGORY: | RA | | \$704.04 | \$3,762.68 |
| TOTAL REVENUES: | | | \$667,385.30 | \$7,574,041.96 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$2,642,234.11) | (\$8,906,156.66) |
| TOTAL TRANSFERS-OUT: | | | (\$2,642,234.11) | (\$8,906,156.66) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,642,234.11) | (\$8,906,156.66) |
| NET GAIN OR LOSS: | | | (\$1,974,848.81) | (\$1,332,114.70) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1344 - (FIN) Public Lands Litigation 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 | (\$4,500,000.00) | (\$4,500,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$4,500,000.00) | (\$4,500,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$4,500,000.00) | (\$4,500,000.00) |
| NET GAIN OR LOSS: | | | (\$4,500,000.00) | (\$4,500,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$1,218,374.73 | \$13,807,868.89 |
| TOTAL REVENUE CLASS: | 100 | | \$1,218,374.73 | \$13,807,868.89 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,218,374.73 | \$13,807,868.89 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1820 | Prepaid Wireless 911 Svc Chrg-Restricted | \$40,912.13 | \$491,501.96 |
| TOTAL REVENUE CLASS: | 192 | | \$40,912.13 | \$491,501.96 |
| TOTAL REVENUE CATEGORY: | MD | | \$40,912.13 | \$491,501.96 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,545.25 | \$8,294.00 |
| TOTAL REVENUE CLASS: | 160 | | \$1,545.25 | \$8,294.00 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,545.25 | \$8,294.00 |
| TOTAL REVENUES: | | | \$1,260,832.11 | \$14,307,664.85 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,214,214.91) | (\$13,046,832.74) |
| TOTAL TRANSFERS-OUT: | | | (\$1,214,214.91) | (\$13,046,832.74) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,214,214.91) | (\$13,046,832.74) |
| NET GAIN OR LOSS: | | | \$46,617.20 | \$1,260,832.11 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$43.41 | \$1,667.46 |
| TOTAL REVENUE CLASS: | 160 | | | \$43.41 | \$1,667.46 |
| TOTAL REVENUE CATEGORY: | RA | | | \$43.41 | \$1,667.46 |
| TOTAL REVENUES: | | | | \$43.41 | \$1,667.46 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$259,600.00 | \$259,600.00 |
| TOTAL TRANSFERS-IN: | | | \$259,600.00 | \$259,600.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$331,775.00) | (\$1,327,100.00) |
| | 8100 | Operating Transfer-Interfund | (\$4,475.00) | (\$17,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$336,250.00) | (\$1,345,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$76,650.00) | (\$1,085,400.00) |
| NET GAIN OR LOSS: | | | (\$76,606.59) | (\$1,083,732.54) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$133,872.40 | \$881,700.71 |
| TOTAL REVENUE CLASS: | 162 | | | \$133,872.40 | \$881,700.71 |
| TOTAL REVENUE CATEGORY: | MC | | | \$133,872.40 | \$881,700.71 |
| TOTAL REVENUES: | | | | \$133,872.40 | \$881,700.71 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$532,325.00) | (\$2,129,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$532,325.00) | (\$2,129,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$532,325.00) | (\$2,129,300.00) |
| NET GAIN OR LOSS: | | | (\$398,452.60) | (\$1,247,599.29) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$74.81 | \$467.04 |
| TOTAL REVENUE CLASS: | 160 | | \$74.81 | \$467.04 |
| TOTAL REVENUE CATEGORY: | RA | | \$74.81 | \$467.04 |
| TOTAL REVENUES: | | | \$74.81 | \$467.04 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$355,125.00 | \$1,420,500.00 |
| TOTAL TRANSFERS-IN: | | | \$355,125.00 | \$1,420,500.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$360,050.00) | (\$1,440,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$360,050.00) | (\$1,440,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$4,925.00) | (\$19,700.00) |
| NET GAIN OR LOSS: | | | (\$4,850.19) | (\$19,232.96) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$398.86 | \$2,373.30 |
| TOTAL REVENUE CLASS: | 160 | | \$398.86 | \$2,373.30 |
| TOTAL REVENUE CATEGORY: | RA | | \$398.86 | \$2,373.30 |
| TOTAL REVENUES: | | | \$398.86 | \$2,373.30 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$5,705,700.00 | \$22,822,800.00 |
| TOTAL TRANSFERS-IN: | | | \$5,705,700.00 | \$22,822,800.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$5,705,700.00) | (\$22,822,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$5,705,700.00) | (\$22,822,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | \$0.00 |
| NET GAIN OR LOSS: | | | \$398.86 | \$2,373.30 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$5,462.48 | \$29,120.14 |
| TOTAL REVENUE CLASS: | 160 | | | \$5,462.48 | \$29,120.14 |
| TOTAL REVENUE CATEGORY: | RA | | | \$5,462.48 | \$29,120.14 |
| TOTAL REVENUES: | | | | \$5,462.48 | \$29,120.14 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$4,675.00) | (\$18,700.00) |
| | 8100 | Operating Transfer-Interfund | (\$16,425.00) | (\$65,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$21,100.00) | (\$84,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$21,100.00) | \$2,915,600.00 |
| NET GAIN OR LOSS: | | | (\$15,637.52) | \$2,944,720.14 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,918,450.00 | \$7,673,800.00 |
| TOTAL TRANSFERS-IN: | | | \$1,918,450.00 | \$7,673,800.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$1,946,150.00) | (\$7,780,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,946,150.00) | (\$7,780,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$27,700.00) | (\$106,900.00) |
| NET GAIN OR LOSS: | | | (\$27,700.00) | (\$106,900.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$178.94 | \$1,064.74 |
| TOTAL REVENUE CLASS: | 160 | | \$178.94 | \$1,064.74 |
| TOTAL REVENUE CATEGORY: | RA | | \$178.94 | \$1,064.74 |
| TOTAL REVENUES: | | | \$178.94 | \$1,064.74 |
| NET GAIN OR LOSS: | | | \$178.94 | \$1,064.74 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,400,000.00 | \$9,600,000.00 |
| TOTAL TRANSFERS-IN: | | | \$2,400,000.00 | \$9,600,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$2,400,000.00) | (\$9,600,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,400,000.00) | (\$9,600,000.00) |
| 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: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,500.00 | \$7,750.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$4,500.00 | \$7,750.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$4,500.00 | \$7,750.00 |
| TOTAL REVENUES: | | | | \$4,500.00 | \$7,750.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$10,000.00) | (\$40,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$10,000.00) | (\$40,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$10,000.00) | (\$40,000.00) |
| NET GAIN OR LOSS: | | | (\$5,500.00) | (\$32,250.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$59,155.00 | \$820,439.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$59,155.00 | \$820,439.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$59,155.00 | \$820,439.00 |
| TOTAL REVENUES: | | | | \$59,155.00 | \$820,439.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$156,250.00) | (\$625,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$156,250.00) | (\$625,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$156,250.00) | (\$625,000.00) |
| NET GAIN OR LOSS: | | | (\$97,095.00) | \$195,439.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$9,944.00 | \$124,413.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$9,944.00 | \$124,413.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$9,944.00 | \$124,413.00 |
| TOTAL REVENUES: | | | | \$9,944.00 | \$124,413.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$41,250.00) | (\$165,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$41,250.00) | (\$165,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$41,250.00) | (\$165,000.00) |
| NET GAIN OR LOSS: | | | (\$31,306.00) | (\$40,587.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$244,710.00 | \$2,476,529.50 |
| TOTAL REVENUE CLASS: | 100 | | | \$244,710.00 | \$2,476,529.50 |
| TOTAL REVENUE CATEGORY: | MB | | | \$244,710.00 | \$2,476,529.50 |
| TOTAL REVENUES: | | | | \$244,710.00 | \$2,476,529.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$356,225.00) | (\$1,424,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$356,225.00) | (\$1,424,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$356,225.00) | (\$1,424,900.00) |
| NET GAIN OR LOSS: | | | (\$111,515.00) | \$1,051,629.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$32,350.00) | (\$129,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$32,350.00) | (\$129,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$32,350.00) | (\$129,400.00) |
| NET GAIN OR LOSS: | | | (\$32,350.00) | (\$29,399.98) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$70,736.36 | \$116,614.16 |
| TOTAL REVENUE CLASS: | 100 | | | \$70,736.36 | \$116,614.16 |
| TOTAL REVENUE CATEGORY: | MB | | | \$70,736.36 | \$116,614.16 |
| TOTAL REVENUES: | | | | \$70,736.36 | \$116,614.16 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$32,275.00) | (\$129,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$32,275.00) | (\$129,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$32,275.00) | (\$129,100.00) |
| NET GAIN OR LOSS: | | | \$38,461.36 | (\$12,485.84) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1426 - (INS) Relative Value Study Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|-------------------|---------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 170 | Restricted Sale Of Goods | | |
| | 1710 | Publication Sales | \$0.00 | \$114.00 |
| TOTAL REVENUE CLASS: | 170 | | \$0.00 | \$114.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$114.00 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1426 | INS Prem Tax Collections-Restricted | \$1,049.16 | \$190,317.47 |
| TOTAL REVENUE CLASS: | 192 | | \$1,049.16 | \$190,317.47 |
| TOTAL REVENUE CATEGORY: | TC | | \$1,049.16 | \$190,317.47 |
| TOTAL REVENUES: | | | \$1,049.16 | \$190,431.47 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | (\$29,750.00) | (\$119,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$29,750.00) | (\$119,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$29,750.00) | (\$119,000.00) |
| NET GAIN OR LOSS: | | | (\$28,700.84) | \$71,431.47 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$2,437,890.00 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$2,437,890.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$2,437,890.00 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1438 | INS Fraud Investigation Recovery-Restricted | \$7,796.24 | \$95,762.99 |
| TOTAL REVENUE CLASS: | 192 | | \$7,796.24 | \$95,762.99 |
| TOTAL REVENUE CATEGORY: | MC | | \$7,796.24 | \$95,762.99 |
| TOTAL REVENUES: | | | \$7,796.24 | \$2,533,652.99 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$622,350.00) | (\$2,499,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$622,350.00) | (\$2,499,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$622,350.00) | (\$2,499,300.00) |
| NET GAIN OR LOSS: | | | (\$614,553.76) | \$34,352.99 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$680,845.10 | \$11,099,118.86 |
| TOTAL REVENUE CLASS: | 100 | | | \$680,845.10 | \$11,099,118.86 |
| TOTAL REVENUE CATEGORY: | MB | | | \$680,845.10 | \$11,099,118.86 |
| TOTAL REVENUES: | | | | \$680,845.10 | \$11,099,118.86 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$2,304,850.00) | (\$9,280,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,304,850.00) | (\$9,280,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,304,850.00) | (\$9,280,600.00) |
| NET GAIN OR LOSS: | | | (\$1,624,004.90) | \$1,818,518.86 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1429 - (INS) Health Ins Actuarial Review 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 | | |
| | | 1429 | INS Health Ins Actuarial Rev Assessment-Restricted | \$0.00 | \$204,824.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$0.00 | \$204,824.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$0.00 | \$204,824.00 |
| TOTAL REVENUES: | | | | \$0.00 | \$204,824.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$51,925.00) | (\$207,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$51,925.00) | (\$207,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$51,925.00) | (\$207,700.00) |
| NET GAIN OR LOSS: | | | (\$51,925.00) | (\$2,876.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$48,208.21 | \$439,645.17 |
| TOTAL REVENUE CLASS: | 100 | | | \$48,208.21 | \$439,645.17 |
| TOTAL REVENUE CATEGORY: | MB | | | \$48,208.21 | \$439,645.17 |
| TOTAL REVENUES: | | | | \$48,208.21 | \$439,645.17 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$141,250.00) | (\$565,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$141,250.00) | (\$565,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$141,250.00) | (\$565,000.00) |
| NET GAIN OR LOSS: | | | (\$93,041.79) | (\$125,354.83) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$68,687.28 | \$704,483.71 |
| | | 1013 | Education Videos/Seminars | \$288.00 | \$73,531.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$68,975.28 | \$778,014.71 |
| TOTAL REVENUE CATEGORY: | MB | | | \$68,975.28 | \$778,014.71 |
| TOTAL REVENUES: | | | | \$68,975.28 | \$778,014.71 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$249,325.00) | (\$997,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$249,325.00) | (\$997,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$249,325.00) | (\$997,300.00) |
| NET GAIN OR LOSS: | | | (\$180,349.72) | (\$219,285.29) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$334,984.68 | \$3,073,063.14 |
| | | 1020 | Court Security Fees-Justice Courts | \$747,952.51 | \$7,411,058.85 |
| TOTAL REVENUE CLASS: | 100 | | | \$1,082,937.19 | \$10,484,121.99 |
| TOTAL REVENUE CATEGORY: | MB | | | \$1,082,937.19 | \$10,484,121.99 |
| TOTAL REVENUES: | | | | \$1,082,937.19 | \$10,484,121.99 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$2,793,850.00) | (\$11,175,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,793,850.00) | (\$11,175,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,793,850.00) | (\$11,175,400.00) |
| NET GAIN OR LOSS: | | | (\$1,710,912.81) | (\$691,278.01) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$450,896.83 | \$4,187,495.37 |
| TOTAL REVENUE CLASS: | 100 | | | \$450,896.83 | \$4,187,495.37 |
| TOTAL REVENUE CATEGORY: | MB | | | \$450,896.83 | \$4,187,495.37 |
| TOTAL REVENUES: | | | | \$450,896.83 | \$4,187,495.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,189,450.00) | (\$4,757,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,189,450.00) | (\$4,757,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,189,450.00) | (\$4,757,800.00) |
| NET GAIN OR LOSS: | | | (\$738,553.17) | (\$570,304.63) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|-----|--------------------------------|--|----------------|--------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | | |
| | | 1152 | TAX Special Group License Plate Restricted | \$1,200.00 | \$12,625.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$1,200.00 | \$12,625.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,200.00 | \$12,625.00 |
| TOTAL REVENUES: | | | | \$1,200.00 | \$12,625.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$27,625.00) | (\$110,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$27,625.00) | (\$110,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$27,625.00) | (\$110,500.00) |
| NET GAIN OR LOSS: | | | (\$26,425.00) | (\$97,875.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$71,383.45 | \$705,180.21 |
| TOTAL REVENUE CLASS: | 100 | | | \$71,383.45 | \$705,180.21 |
| TOTAL REVENUE CATEGORY: | MB | | | \$71,383.45 | \$705,180.21 |
| TOTAL REVENUES: | | | | \$71,383.45 | \$705,180.21 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$464,925.00) | (\$1,379,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$464,925.00) | (\$1,379,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$464,925.00) | (\$1,379,700.00) |
| NET GAIN OR LOSS: | | | (\$393,541.55) | (\$674,519.79) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$16,383.00 | \$297,662.62 |
| TOTAL REVENUE CLASS: | 100 | | | \$16,383.00 | \$297,662.62 |
| TOTAL REVENUE CATEGORY: | MB | | | \$16,383.00 | \$297,662.62 |
| TOTAL REVENUES: | | | | \$16,383.00 | \$297,662.62 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$263,975.00) | (\$1,055,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$263,975.00) | (\$1,055,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$263,975.00) | (\$1,055,900.00) |
| NET GAIN OR LOSS: | | | (\$247,592.00) | (\$758,237.38) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$13,523.01 | \$121,151.38 |
| TOTAL REVENUE CLASS: | 100 | | | \$13,523.01 | \$121,151.38 |
| TOTAL REVENUE CATEGORY: | MB | | | \$13,523.01 | \$121,151.38 |
| TOTAL REVENUES: | | | | \$13,523.01 | \$121,151.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$59,325.00) | (\$237,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$59,325.00) | (\$237,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$59,325.00) | (\$237,300.00) |
| NET GAIN OR LOSS: | | | (\$45,801.99) | (\$116,148.62) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$20.00 | \$102.85 |
| TOTAL REVENUE CLASS: | 192 | | | \$20.00 | \$102.85 |
| TOTAL REVENUE CATEGORY: | MD | | | \$20.00 | \$102.85 |
| REVENUE CATEGORY: | RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | | Restricted Interest | | |
| | | 1600 | Interest Income-Restricted | \$20.00 | \$258,070.29 |
| TOTAL REVENUE CLASS: | 160 | | | \$20.00 | \$258,070.29 |
| TOTAL REVENUE CATEGORY: | RA | | | \$20.00 | \$258,070.29 |
| TOTAL REVENUES: | | | | \$40.00 | \$258,173.14 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$64,475.00) | (\$257,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$64,475.00) | (\$257,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$64,475.00) | (\$257,900.00) |
| NET GAIN OR LOSS: | | | (\$64,435.00) | \$273.14 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$17,789.04 | \$1,487,758.23 |
| TOTAL REVENUE CLASS: | 192 | | | \$17,789.04 | \$1,487,758.23 |
| TOTAL REVENUE CATEGORY: | TC | | | \$17,789.04 | \$1,487,758.23 |
| TOTAL REVENUES: | | | | \$17,789.04 | \$1,487,758.23 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$463,150.00) | (\$1,852,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$463,150.00) | (\$1,852,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$463,150.00) | (\$1,852,600.00) |
| NET GAIN OR LOSS: | | | (\$445,360.96) | (\$364,841.77) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$35,575.86 | \$2,975,462.27 |
| TOTAL REVENUE CLASS: | 192 | | \$35,575.86 | \$2,975,462.27 |
| TOTAL REVENUE CATEGORY: | TC | | \$35,575.86 | \$2,975,462.27 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1959 | Workers Compensation Waivers | \$49,043.40 | \$534,470.08 |
| TOTAL REVENUE CLASS: | 192 | | \$49,043.40 | \$534,470.08 |
| TOTAL REVENUE CATEGORY: | TE | | \$49,043.40 | \$534,470.08 |
| TOTAL REVENUES: | | | \$84,619.26 | \$3,509,932.35 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$923,525.00) | (\$3,694,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$923,525.00) | (\$3,694,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$923,525.00) | (\$3,694,100.00) |
| NET GAIN OR LOSS: | | | (\$838,905.74) | (\$184,167.65) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,750.00 | \$39,200.00 |
| TOTAL REVENUE CLASS: | 100 | | | \$3,750.00 | \$39,200.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$3,750.00 | \$39,200.00 |
| TOTAL REVENUES: | | | | \$3,750.00 | \$39,200.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$12,675.00) | (\$50,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$12,675.00) | (\$50,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$12,675.00) | (\$50,700.00) |
| NET GAIN OR LOSS: | | | (\$8,925.00) | (\$11,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,968.59 | \$19,627.50 |
| TOTAL REVENUE CLASS: | 160 | | \$2,968.59 | \$19,627.50 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,968.59 | \$19,627.50 |
| | | | | |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 1055 | Beer Taxes Restricted | \$35,736.74 | \$6,796,085.40 |
| TOTAL REVENUE CLASS: | 001 | | \$35,736.74 | \$6,796,085.40 |
| TOTAL REVENUE CATEGORY: | TC | | \$35,736.74 | \$6,796,085.40 |
| TOTAL REVENUES: | | | \$38,705.33 | \$6,815,712.90 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,591,250.00) | (\$6,365,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,591,250.00) | (\$6,365,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,591,250.00) | (\$6,365,000.00) |
| NET GAIN OR LOSS: | | | (\$1,552,544.67) | \$450,712.90 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$14,339.73 | \$168,716.56 |
| | | 1070 | Sales/Use Tax Administrative Fees | \$1,444,072.83 | \$14,897,108.51 |
| | | 1071 | Motor Vehicle Rental Tax Admin Fees Restricted | \$5,765.39 | \$62,433.09 |
| | | 1072 | Emergency Phone Service Admin Fees Restricted | \$35,716.63 | \$390,070.42 |
| | | 1073 | Prepaid Wireless Emerg Phone Service Admin Fees Restricted | \$1,520.68 | \$19,174.49 |
| | | 1074 | Waste Tire Admin Fees Restricted | \$2,346.62 | \$26,457.29 |
| | | 1075 | Used Oil Admin Fees Restricted | \$392.29 | \$3,752.51 |
| | | 1076 | Sexually Explicit Business Admin Fees Restricted | \$0.00 | \$267.34 |
| TOTAL REVENUE CLASS: | 100 | | | \$1,504,154.17 | \$15,567,980.21 |
| TOTAL REVENUE CATEGORY: | MB | | | \$1,504,154.17 | \$15,567,980.21 |
| TOTAL REVENUES: | | | | \$1,504,154.17 | \$15,567,980.21 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,166,800.00) | (\$12,280,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,166,800.00) | (\$12,280,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,166,800.00) | (\$12,280,500.00) |
| NET GAIN OR LOSS: | | | (\$1,662,645.83) | \$3,287,480.21 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$54,725.00) | (\$218,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$54,725.00) | (\$218,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$54,725.00) | \$0.00 |
| NET GAIN OR LOSS: | | | (\$54,725.00) | \$0.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$887,182.55 | \$8,450,981.12 |
| TOTAL REVENUE CLASS: | 192 | | | \$887,182.55 | \$8,450,981.12 |
| TOTAL REVENUE CATEGORY: | MD | | | \$887,182.55 | \$8,450,981.12 |
| TOTAL REVENUES: | | | | \$887,182.55 | \$8,450,981.12 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,202,425.00) | (\$8,909,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,202,425.00) | (\$8,909,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,202,425.00) | (\$8,909,700.00) |
| NET GAIN OR LOSS: | | | (\$2,315,242.45) | (\$458,718.88) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$474,991.50 | \$5,245,780.39 |
| TOTAL REVENUE CLASS: | 100 | | | \$474,991.50 | \$5,245,780.39 |
| TOTAL REVENUE CATEGORY: | MB | | | \$474,991.50 | \$5,245,780.39 |
| TOTAL REVENUES: | | | | \$474,991.50 | \$5,245,780.39 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,074,800.00) | (\$4,299,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,074,800.00) | (\$4,299,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,074,800.00) | (\$4,299,200.00) |
| NET GAIN OR LOSS: | | | (\$599,808.50) | \$946,580.39 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1520 - (DGO) Abortion Litigation 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 | (\$1,500.00) | (\$1,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,500.00) | (\$1,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,500.00) | (\$1,500.00) |
| NET GAIN OR LOSS: | | | (\$1,500.00) | (\$1,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$3,125.00) | (\$12,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,125.00) | (\$12,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,125.00) | (\$12,500.00) |
| NET GAIN OR LOSS: | | | (\$3,125.00) | (\$12,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 1560 - (ABS) 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 | \$871.29 | \$6,057.82 |
| TOTAL REVENUE CLASS: | 160 | | \$871.29 | \$6,057.82 |
| TOTAL REVENUE CATEGORY: | RA | | \$871.29 | \$6,057.82 |
| TOTAL REVENUES: | | | \$871.29 | \$3,007,257.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 1560 - (ABS) 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 | (\$585,225.00) | (\$2,340,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$585,225.00) | (\$2,340,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$585,225.00) | (\$2,340,900.00) |
| NET GAIN OR LOSS: | | | (\$584,353.71) | \$666,357.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | MC | | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | | Restricted Fines & Forfeitures | | |
| | | 1646 | Opioid Litigation Settlement | \$0.00 | \$286,158.45 |
| TOTAL REVENUE CLASS: | 162 | | | \$0.00 | \$286,158.45 |
| TOTAL REVENUE CATEGORY: | MC | | | \$0.00 | \$286,158.45 |
| | | | | | |
| REVENUE CATEGORY: | RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | | Restricted Interest | | |
| | | 1600 | Interest Income-Restricted | \$3,990.71 | \$22,856.90 |
| TOTAL REVENUE CLASS: | 160 | | | \$3,990.71 | \$22,856.90 |
| TOTAL REVENUE CATEGORY: | RA | | | \$3,990.71 | \$22,856.90 |
| TOTAL REVENUES: | | | | \$3,990.71 | \$309,015.35 |
| NET GAIN OR LOSS: | | | | \$3,990.71 | \$309,015.35 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | |
| | 2644 | State Forfeitures & Seizures | \$0.00 | \$10,677.00 |
| TOTAL REVENUE CLASS: | 262 | | \$0.00 | \$10,677.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$0.00 | \$10,677.00 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2989 | AG Litigation Revenue | \$0.00 | \$195,154.85 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$195,154.85 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$195,154.85 |
| TOTAL REVENUES: | | | \$0.00 | \$205,831.85 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$18,200.00 | \$41,385.69 |
| | 5110 | Leave Paid | \$0.00 | \$2,219.36 |
| | 5120 | Miscellaneous Earnings | \$0.00 | \$8,650.70 |
| | 5147 | Personnel Services Cost Allocation | \$0.00 | \$1,384.85 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$350.00 |
| TOTAL OBJECT CLASS: | AAB | | \$18,200.00 | \$53,990.60 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$0.00 | \$162.14 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$131.04 | \$378.80 |
| TOTAL OBJECT CLASS: | AAC | | \$131.04 | \$540.94 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$0.00 | \$6,561.69 |
| | 5170 | FICA/Medicare | \$1,392.30 | \$4,025.15 |
| TOTAL OBJECT CLASS: | AAD | | \$1,392.30 | \$10,586.84 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5300 | State Leave Pool | \$0.00 | \$911.98 |
| TOTAL OBJECT CLASS: | AAE | | \$0.00 | \$911.98 |
| TOTAL OBJECT CATEGORY: | AA | | \$19,723.34 | \$66,030.36 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$0.00 | \$72.14 |
| | 6005 | In State Travel-Meal Reimbursement | \$1,506.00 | \$1,603.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$3,637.45 | \$4,259.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2005 - (AG) Attorney General Litigation Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|---------------------|
| | 6007 | In State Travel-Transportation Costs | \$1,122.81 | \$2,117.95 |
| TOTAL OBJECT CLASS: | BBA | | \$6,266.26 | \$8,053.00 |
| TOTAL OBJECT CATEGORY: | BB | | \$6,266.26 | \$8,053.00 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$12.00 | \$84.18 |
| | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$0.00 | \$83.78 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$372.00 | \$768.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$2,207.05 | \$4,533.51 |
| | 6057 | Out of State Travel-Transportation Costs | (\$2,184.35) | \$3,265.95 |
| | 6098 | Out of State Travel-Clearing | (\$1,802.38) | \$0.00 |
| TOTAL OBJECT CLASS: | CCA | | (\$1,395.68) | \$8,735.42 |
| TOTAL OBJECT CATEGORY: | CC | | (\$1,395.68) | \$8,735.42 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$4,140.00 | \$39,090.48 |
| | 6138 | Attorney Fees | \$3,372.00 | \$278,523.06 |
| | 6155 | Professional & Technical Services-Medical | \$0.00 | \$36.21 |
| TOTAL OBJECT CLASS: | DDA | | \$7,512.00 | \$317,649.75 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6219 | Medical Testing Supplies & Lab Supplies | \$0.00 | \$30,000.00 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$30,000.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6269 | Employee Training & Development | \$0.00 | \$1,720.00 |
| | 6274 | Membership Dues | \$0.00 | \$85.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$1,805.00 |

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RUN DATE: 07-09-2022

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FY 2022 through APD 12 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: DD | | | \$7,512.00 | \$349,454.75 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$32,105.92 | \$432,273.53 |
| TOTAL EXPENDITURES: | | | \$32,105.92 | \$432,273.53 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$2,225.00) | (\$8,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,225.00) | (\$8,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,225.00) | (\$8,900.00) |
| NET GAIN OR LOSS: | | | (\$34,330.92) | (\$235,341.68) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$123.37 | \$527.94 |
| TOTAL REVENUE CLASS: | 260 | | \$123.37 | \$527.94 |
| TOTAL REVENUE CATEGORY: | RA | | \$123.37 | \$527.94 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$0.00 | \$104,000.00 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$104,000.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$104,000.00 |
| | | | | |
| TOTAL REVENUES: | | | \$123.37 | \$104,527.94 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$69.60 | \$69.60 |
| | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$17.92 | \$17.92 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$1,250.00 | \$1,250.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$3,207.00 | \$3,207.00 |
| | 6057 | Out of State Travel-Transportation Costs | \$310.93 | \$2,100.13 |
| TOTAL OBJECT CLASS: | CCA | | \$4,855.45 | \$6,644.65 |
| TOTAL OBJECT CATEGORY: | CC | | \$4,855.45 | \$6,644.65 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$294.00 |
| | 6155 | Professional & Technical Services-Medical | \$20,000.00 | \$70,830.00 |
| TOTAL OBJECT CLASS: | DDA | | \$20,000.00 | \$71,124.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6269 | Employee Training & Development | (\$350.00) | \$2,245.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$4,901.90 | \$8,446.02 |
| TOTAL OBJECT CLASS: | DDM | | \$4,551.90 | \$10,691.02 |
| TOTAL OBJECT CATEGORY: | DD | | \$24,551.90 | \$81,815.02 |
| 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 | \$4,250.00 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$4,250.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|--------------------|---------------------|
| TOTAL OBJECT CATEGORY: | EE | | \$0.00 | \$4,250.00 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHG | Pass Thru Expenditure/Other | | |
| | 7602 | Pass-Thru Funds-To Local Governments | \$37,313.95 | \$7,520.90 |
| TOTAL OBJECT CLASS: | HHG | | \$37,313.95 | \$7,520.90 |
| TOTAL OBJECT CATEGORY: | HH | | \$37,313.95 | \$7,520.90 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$66,721.30 | \$100,230.57 |
| TOTAL EXPENDITURES: | | | \$66,721.30 | \$100,230.57 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$4,350.00) | (\$17,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$4,350.00) | (\$17,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$4,350.00) | (\$17,400.00) |
| NET GAIN OR LOSS: | | | (\$70,947.93) | (\$13,102.63) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$15,487.47 | \$202,320.40 |
| TOTAL REVENUE CLASS: | 270 | | \$15,487.47 | \$202,320.40 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2267 | CONT: Rental/Lease Revenue | \$44,679.67 | \$468,990.28 |
| TOTAL REVENUE CLASS: | 280 | | \$44,679.67 | \$468,990.28 |
| 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 | | \$60,167.14 | \$671,310.68 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2555 | Application Fee | \$180.00 | \$3,750.00 |
| TOTAL REVENUE CLASS: | 200 | | \$180.00 | \$3,750.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$180.00 | \$3,750.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,513.17 | \$8,248.88 |
| TOTAL REVENUE CLASS: | 160 | | \$1,513.17 | \$8,248.88 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,513.17 | \$8,248.88 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$15.00 | \$2,011.79 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | | | \$15.00 | \$2,011.79 |
| REVENUE CLASS: | 292 | Dedicated Collections | | | |
| | | 2974 | Contributions From Private | \$0.00 | \$205.00 |
| TOTAL REVENUE CLASS: | 292 | | | \$0.00 | \$205.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$15.00 | \$2,216.79 |
| TOTAL REVENUES: | | | | \$61,875.31 | \$685,526.35 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$865.58 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$865.58 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$865.58 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$6,549.92 |
| | 6116 | Payroll Services | \$0.00 | \$470.34 |
| | 6126 | Wireless Communication Service | \$488.09 | \$1,653.25 |
| | 6136 | Postage & Mailing | \$239.81 | \$1,455.99 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$612.39 |
| | 6138 | Attorney Fees | \$1,365.00 | \$7,150.00 |
| | 6142 | Janitorial Service Contract Services | \$4,716.00 | \$6,282.00 |
| | 6147 | Credit Card Fees | \$539.69 | \$4,721.56 |
| | 6149 | Bottled Water Service | \$38.26 | \$363.08 |
| TOTAL OBJECT CLASS: | DDA | | \$7,386.85 | \$29,258.53 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6166 | Parking Space Rent | \$0.00 | \$746.74 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2020 - (CPB) State Capitol Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|-------------------|-------------------|
| TOTAL OBJECT CLASS: | DDB | | | \$0.00 | \$746.74 |
| 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 | \$521.70 | \$5,132.64 |
| | | 6182 | Printing & Binding | \$58.50 | \$758.86 |
| | | 6186 | Photocopy Expenses | \$1,129.00 | \$1,129.00 |
| TOTAL OBJECT CLASS: | DDE | | | \$1,709.20 | \$7,020.50 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6212 | Merchandise Purchased For Resale | \$305.72 | \$4,668.53 |
| | | 6213 | Clothing & Uniforms | \$0.00 | \$3,131.76 |
| TOTAL OBJECT CLASS: | DDH | | | \$305.72 | \$7,800.29 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | | 6269 | Employee Training & Development | \$0.00 | \$389.87 |
| | | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$445.00 | \$1,244.27 |
| | | 6271 | Reception & Meeting Costs | \$0.00 | \$922.68 |
| | | 6272 | Exhibits, Displays & Awards | \$0.00 | \$165.94 |
| | | 6274 | Membership Dues | \$64.35 | \$64.35 |
| TOTAL OBJECT CLASS: | DDM | | | \$509.35 | \$2,787.11 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$397.09 | \$5,200.22 |
| TOTAL OBJECT CLASS: | DDP | | | \$397.09 | \$5,200.22 |
| OBJECT CLASS: | DDS | | Equipment Purchases Less Than \$5000 | | |
| | | 6156 | Curation Supplies & Equipment Less Than \$5000 | \$23.75 | \$347.08 |
| | | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$691.92 |
| | | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$1,289.25 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2020 - (CPB) State Capitol Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|--------------------|---------------------|
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$7,519.19 |
| TOTAL OBJECT CLASS: DDS | | | \$23.75 | \$9,847.44 |
| TOTAL OBJECT CATEGORY: DD | | | \$10,331.96 | \$62,660.83 |
| OBJECT CATEGORY: EE | | Data Processing Current Expense | | |
| OBJECT CLASS: EEA | | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$4,866.53 | \$44,452.51 |
| TOTAL OBJECT CLASS: EEA | | | \$4,866.53 | \$44,452.51 |
| OBJECT CLASS: EEJ | | Data Processing Training & Other | | |
| | 6588 | Data Processing-Software Rental | \$26.94 | \$701.22 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$219.00 |
| TOTAL OBJECT CLASS: EEJ | | | \$26.94 | \$920.22 |
| OBJECT CLASS: EEK | | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$3,376.38 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$656.17 |
| TOTAL OBJECT CLASS: EEK | | | \$0.00 | \$4,032.55 |
| TOTAL OBJECT CATEGORY: EE | | | \$4,893.47 | \$49,405.28 |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGA | | Furnishings & Equipment | | |
| | 6753 | Machinery & Equipment Clearing | \$0.00 | \$14,529.24 |
| TOTAL OBJECT CLASS: GGA | | | \$0.00 | \$14,529.24 |
| TOTAL OBJECT CATEGORY: GG | | | \$0.00 | \$14,529.24 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$15,225.43 | \$123,647.97 |
| TOTAL EXPENDITURES: | | | \$15,225.43 | \$123,647.97 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2020 - (CPB) State Capitol Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|--------------|
| NET GAIN OR LOSS: | | | \$46,649.88 | \$561,878.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$2,280.00 | \$25,771.39 |
| TOTAL REVENUE CLASS: | 100 | | \$2,280.00 | \$25,771.39 |
| TOTAL REVENUE CATEGORY: | MB | | \$2,280.00 | \$25,771.39 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1676 | OPL Fines/Forfeitures/Penalties | \$400.00 | \$800.00 |
| TOTAL REVENUE CLASS: | 162 | | \$400.00 | \$800.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$400.00 | \$800.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$63.58 | \$340.25 |
| TOTAL REVENUE CLASS: | 160 | | \$63.58 | \$340.25 |
| TOTAL REVENUE CATEGORY: | RA | | \$63.58 | \$340.25 |
| TOTAL REVENUES: | | | \$2,743.58 | \$26,911.64 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$305.08 | \$3,684.96 |
| TOTAL OBJECT CLASS: | EEA | | \$305.08 | \$3,684.96 |
| TOTAL OBJECT CATEGORY: | EE | | \$305.08 | \$3,684.96 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$305.08 | \$3,684.96 |
| TOTAL EXPENDITURES: | | | \$305.08 | \$3,684.96 |
| NET GAIN OR LOSS: | | | \$2,438.50 | \$23,226.68 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,811.36 | \$632,440.51 |
| TOTAL REVENUE CLASS: | 162 | | \$2,811.36 | \$632,440.51 |
| TOTAL REVENUE CATEGORY: | MC | | \$2,811.36 | \$632,440.51 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,151.30 | \$9,707.43 |
| TOTAL REVENUE CLASS: | 160 | | \$1,151.30 | \$9,707.43 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,151.30 | \$9,707.43 |
| TOTAL REVENUES: | | | \$3,962.66 | \$642,147.94 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------------|--------------------|---|-------------------|--------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | AA | Personnel Services | | |
| OBJECT CLASS: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$2,880.00 | \$5,920.00 |
| | 5110 | Leave Paid | \$320.00 | \$480.00 |
| TOTAL OBJECT CLASS: | AAB | | \$3,200.00 | \$6,400.00 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,805.78 | \$1,823.03 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$23.04 | \$46.08 |
| TOTAL OBJECT CLASS: | AAC | | \$1,828.82 | \$1,869.11 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$640.64 | \$1,281.28 |
| | 5170 | FICA/Medicare | \$233.89 | \$478.69 |
| TOTAL OBJECT CLASS: | AAD | | \$874.53 | \$1,759.97 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5300 | State Leave Pool | \$114.56 | \$229.12 |
| TOTAL OBJECT CLASS: | AAE | | \$114.56 | \$229.12 |
| TOTAL OBJECT CATEGORY: | AA | | \$6,017.91 | \$10,258.20 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$136.70 | \$194.69 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$18,996.25 |
| | 6134 | Investigations | \$88.60 | \$826.98 |
| | 6136 | Postage & Mailing | \$0.00 | \$266.57 |
| | 6137 | Professional & Technical Services-Non-medical | \$8,930.71 | \$69,386.15 |
| | 6138 | Attorney Fees | \$24,872.00 | \$115,984.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|---------------------|---------------------|
| | | 6140 | Laundry, Linen & Dry Cleaning Services | \$0.00 | \$34.85 |
| | | 6144 | Witness Fees | \$0.00 | (\$55.50) |
| TOTAL OBJECT CLASS: | DDA | | | \$34,028.01 | \$205,634.49 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$338.83 | \$4,368.83 |
| | | 6182 | Printing & Binding | \$0.00 | \$351.81 |
| | | 6185 | Books & Subscriptions | \$160.00 | \$1,494.25 |
| | | 6186 | Photocopy Expenses | \$512.71 | \$2,560.13 |
| TOTAL OBJECT CLASS: | DDE | | | \$1,011.54 | \$8,775.02 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$23.58 | \$127.24 |
| | | 6233 | Household Supplies | \$0.00 | \$64.66 |
| TOTAL OBJECT CLASS: | DDH | | | \$23.58 | \$191.90 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6260 | Purchasing Card Current Expenses | (\$3,933.65) | \$30.34 |
| | | 6269 | Employee Training & Development | \$0.00 | \$125.00 |
| | | 6271 | Reception & Meeting Costs | \$0.00 | \$2,500.00 |
| | | 6274 | Membership Dues | \$1,275.00 | \$2,775.00 |
| TOTAL OBJECT CLASS: | DDM | | | (\$2,658.65) | \$5,430.34 |
| OBJECT CLASS: | DDN | | Unclassified Other | | |
| | | 6287 | Unclassified Other | \$0.00 | \$132.36 |
| | | 6299 | Recycling Program Costs & Refunds | \$61.98 | \$426.62 |
| TOTAL OBJECT CLASS: | DDN | | | \$61.98 | \$558.98 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$270.94 | \$3,573.76 |
| TOTAL OBJECT CLASS: | DDP | | | \$270.94 | \$3,573.76 |
| OBJECT CLASS: | DDS | | Equipment Purchases Less Than \$5000 | | |
| | | 6152 | Office Furniture Less Than \$5000-Federal Reporting | \$0.00 | \$622.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|--------------------|---------------------|
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$6.35 |
| | 6188 | Office Furnishings Less Than \$5000 | \$1,133.34 | \$1,133.34 |
| TOTAL OBJECT CLASS: DDS | | | \$1,133.34 | \$1,762.60 |
| TOTAL OBJECT CATEGORY: DD | | | \$33,870.74 | \$225,927.09 |
| OBJECT CATEGORY: EE | | Data Processing Current Expense | | |
| OBJECT CLASS: EEA | | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$4,252.00 | \$51,499.89 |
| TOTAL OBJECT CLASS: EEA | | | \$4,252.00 | \$51,499.89 |
| OBJECT CLASS: EEJ | | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$272.30 |
| TOTAL OBJECT CLASS: EEJ | | | \$0.00 | \$272.30 |
| OBJECT CLASS: EEK | | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$338.34 | \$1,783.10 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$1,688.19 | \$5,157.39 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$4,744.03 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$2,495.00 | \$2,495.00 |
| TOTAL OBJECT CLASS: EEK | | | \$4,521.53 | \$14,179.52 |
| TOTAL OBJECT CATEGORY: EE | | | \$8,773.53 | \$65,951.71 |
| OBJECT CATEGORY: HH | | Other Charges/Pass Through | | |
| OBJECT CLASS: HHF | | Direct Payments To Other Government Units | | |
| | 7512 | Special Grants | \$0.00 | \$20,000.00 |
| TOTAL OBJECT CLASS: HHF | | | \$0.00 | \$20,000.00 |
| TOTAL OBJECT CATEGORY: HH | | | \$0.00 | \$20,000.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$48,662.18 | \$322,137.00 |

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UTAH/FINET

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REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|----------------|--------------|
| 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: | | | \$48,662.18 | \$322,137.00 |
| NET GAIN OR LOSS: | | | (\$44,699.52) | \$320,010.94 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$9,945.00 | \$62,690.00 |
| TOTAL REVENUE CLASS: | 162 | | \$9,945.00 | \$62,690.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$9,945.00 | \$62,690.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$21.22 | \$157.84 |
| TOTAL REVENUE CLASS: | 260 | | \$21.22 | \$157.84 |
| TOTAL REVENUE CATEGORY: | RA | | \$21.22 | \$157.84 |
| TOTAL REVENUES: | | | \$9,966.22 | \$62,847.84 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$3,122.28 | \$40,602.03 |
| | 5110 | Leave Paid | \$842.52 | \$8,288.91 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$350.00 |
| TOTAL OBJECT CLASS: | AAB | | \$3,964.80 | \$49,240.94 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,600.60 | \$19,737.41 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$28.54 | \$354.46 |
| TOTAL OBJECT CLASS: | AAC | | \$1,629.14 | \$20,091.87 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$991.26 | \$12,306.39 |
| | 5170 | FICA/Medicare | \$291.11 | \$3,616.43 |
| TOTAL OBJECT CLASS: | AAD | | \$1,282.37 | \$15,922.82 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5300 | State Leave Pool | \$141.94 | \$1,750.30 |
| TOTAL OBJECT CLASS: | AAE | | \$141.94 | \$1,750.30 |
| TOTAL OBJECT CATEGORY: | AA | | \$7,018.25 | \$87,005.93 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$7,018.25 | \$87,005.93 |
| TOTAL EXPENDITURES: | | | \$7,018.25 | \$87,005.93 |
| NET GAIN OR LOSS: | | | \$2,947.97 | (\$24,158.09) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1286 | OPL Engineer & Land Surveyor License | \$1,880.00 | \$8,650.00 |
| TOTAL REVENUE CLASS: | 100 | | \$1,880.00 | \$8,650.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,880.00 | \$8,650.00 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1676 | OPL Fines/Forfeitures/Penalties | \$800.00 | \$1,300.00 |
| TOTAL REVENUE CLASS: | 162 | | \$800.00 | \$1,300.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$800.00 | \$1,300.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,071.32 | \$1,435.74 |
| TOTAL REVENUE CLASS: | 160 | | \$1,071.32 | \$1,435.74 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,071.32 | \$1,435.74 |
| TOTAL REVENUES: | | | \$3,751.32 | \$11,385.74 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | | | \$3,751.32 | \$8,391.91 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$30.00 | \$220.00 |
| | 1291 | OPL Landscape Architect License | \$297.02 | \$4,457.04 |
| | 1307 | OPL Plumbers License | \$25.00 | \$145.00 |
| TOTAL REVENUE CLASS: | 100 | | \$352.02 | \$4,822.04 |
| TOTAL REVENUE CATEGORY: | MB | | \$352.02 | \$4,822.04 |
| 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: | | | \$352.02 | \$5,222.04 |
| NET GAIN OR LOSS: | | | \$352.02 | \$5,222.04 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2063 - (CRC) Electrician Education Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|-------------------|--------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | | 1284 OPL Electrician License | \$2,978.00 | \$15,976.00 |
| TOTAL REVENUE CLASS: | 100 | | \$2,978.00 | \$15,976.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$2,978.00 | \$15,976.00 |
| TOTAL REVENUES: | | | \$2,978.00 | \$15,976.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2063 - (CRC) Electrician Education Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|---------------------|--------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6131 | Advertising & Legal Publications | \$10,120.00 | \$10,120.00 |
| TOTAL OBJECT CLASS: | DDA | | \$10,120.00 | \$10,120.00 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6289 | Advertising & Promotional Supplies | \$2,000.00 | \$2,000.00 |
| TOTAL OBJECT CLASS: | DDE | | \$2,000.00 | \$2,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$12,120.00 | \$12,120.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$12,120.00 | \$12,120.00 |
| TOTAL EXPENDITURES: | | | \$12,120.00 | \$12,120.00 |
| NET GAIN OR LOSS: | | | (\$9,142.00) | \$3,856.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,820.01 | \$8,160.02 |
| TOTAL REVENUE CLASS: | 100 | | | \$1,820.01 | \$8,160.02 |
| TOTAL REVENUE CATEGORY: | MB | | | \$1,820.01 | \$8,160.02 |
| TOTAL REVENUES: | | | | \$1,820.01 | \$8,160.02 |
| NET GAIN OR LOSS: | | | | \$1,820.01 | \$8,160.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2065 - (CRC) Physicians 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: | 298 | Dedicated Miscellaneous Other | | |
| | 2985 | Non-sufficient Funds Checks Clearing Account | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$0.00 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1676 | OPL Fines/Forfeitures/Penalties | \$160.00 | \$17,890.00 |
| TOTAL REVENUE CLASS: | 162 | | \$160.00 | \$17,890.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$160.00 | \$17,890.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$72.09 | \$393.56 |
| TOTAL REVENUE CLASS: | 260 | | \$72.09 | \$393.56 |
| TOTAL REVENUE CATEGORY: | RA | | \$72.09 | \$393.56 |
| TOTAL REVENUES: | | | \$232.09 | \$18,283.56 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | | |
| | 6274 | Membership Dues | \$0.00 | \$900.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$900.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$900.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$900.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$900.00 |
| NET GAIN OR LOSS: | | | \$232.09 | \$17,383.56 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$975.00 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$975.00 |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2417 | Real Estate Education & Research Fees | \$12,654.00 | \$230,906.70 |
| TOTAL REVENUE CLASS: | 200 | | \$12,654.00 | \$230,906.70 |
| TOTAL REVENUE CATEGORY: | MB | | \$12,654.00 | \$231,881.70 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$680.89 | \$4,224.98 |
| TOTAL REVENUE CLASS: | 260 | | \$680.89 | \$4,224.98 |
| TOTAL REVENUE CATEGORY: | RA | | \$680.89 | \$4,224.98 |
| TOTAL REVENUES: | | | \$13,334.89 | \$236,106.68 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$15,651.42 | \$162,011.34 |
| | 5110 | Leave Paid | \$2,712.06 | \$25,129.37 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$96.17 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$200.00 | \$200.00 |
| TOTAL OBJECT CLASS: | AAB | | \$18,563.48 | \$187,436.88 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$4,618.31 | \$42,209.55 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$133.68 | \$1,355.13 |
| TOTAL OBJECT CLASS: | AAC | | \$4,751.99 | \$43,564.68 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$3,951.25 | \$40,480.09 |
| | 5170 | FICA/Medicare | \$1,402.80 | \$14,228.74 |
| TOTAL OBJECT CLASS: | AAD | | \$5,354.05 | \$54,708.83 |
| 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 | \$606.99 |
| | 5300 | State Leave Pool | \$657.42 | \$6,702.12 |
| TOTAL OBJECT CLASS: | AAE | | \$657.42 | \$7,309.11 |
| TOTAL OBJECT CATEGORY: | AA | | \$29,326.94 | \$293,019.50 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6005 | In State Travel-Meal Reimbursement | \$709.00 | \$879.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|--------------------|--|-------------------|--------------------|
| | | 6006 | In State Travel-Lodging Reimbursement | \$2,569.41 | \$3,665.57 |
| | | 6007 | In State Travel-Transportation Costs | \$230.84 | \$328.67 |
| TOTAL OBJECT CLASS: | BBA | | | \$3,509.25 | \$4,873.24 |
| TOTAL OBJECT CATEGORY: | BB | | | \$3,509.25 | \$4,873.24 |
| OBJECT CATEGORY: | CC | | Travel/Out of State | | |
| OBJECT CLASS: | CCA | | Out of State Travel | | |
| | | 6052 | Out of State Travel-Reduced Auto Mileage Rate | \$17.10 | \$55.16 |
| | | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$25.00 |
| | | 6055 | Out of State Travel-Meal Reimbursement | \$161.00 | \$1,214.00 |
| | | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$6,062.46 |
| | | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$3,330.75 |
| TOTAL OBJECT CLASS: | CCA | | | \$178.10 | \$10,687.37 |
| TOTAL OBJECT CATEGORY: | CC | | | \$178.10 | \$10,687.37 |
| OBJECT CATEGORY: | DD | | Current Expense | | |
| OBJECT CLASS: | DDA | | Services | | |
| | | 6134 | Investigations | \$0.00 | \$0.00 |
| | | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$6,000.00 |
| TOTAL OBJECT CLASS: | DDA | | | \$0.00 | \$6,000.00 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6185 | Books & Subscriptions | \$159.00 | \$889.00 |
| TOTAL OBJECT CLASS: | DDE | | | \$159.00 | \$889.00 |
| 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 | \$595.00 | \$5,219.00 |
| | | 6274 | Membership Dues | \$1,750.00 | \$1,750.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|----------------------|-----------------------|
| | 6276 | Conventions, Seminars, Workshops & Committees | \$2,571.30 | \$17,172.01 |
| TOTAL OBJECT CLASS: | DDM | | \$4,916.30 | \$24,200.01 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$98.16 | \$1,245.80 |
| TOTAL OBJECT CLASS: | DDP | | \$98.16 | \$1,245.80 |
| TOTAL OBJECT CATEGORY: | DD | | \$5,173.46 | \$32,334.81 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$610.16 | \$5,690.93 |
| TOTAL OBJECT CLASS: | EEA | | \$610.16 | \$5,690.93 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$1,363.93 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$267.52 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$1,631.45 |
| TOTAL OBJECT CATEGORY: | EE | | \$610.16 | \$7,322.38 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$38,797.91 | \$348,237.30 |
| TOTAL EXPENDITURES: | | | \$38,797.91 | \$348,237.30 |
| NET GAIN OR LOSS: | | | (\$25,463.02) | (\$112,130.62) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,095.00 |
| TOTAL REVENUE CLASS: | 200 | | \$90.00 | \$2,095.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$90.00 | \$2,095.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$774.75 | \$4,803.75 |
| TOTAL REVENUE CLASS: | 160 | | \$774.75 | \$4,803.75 |
| TOTAL REVENUE CATEGORY: | RA | | \$774.75 | \$4,803.75 |
| TOTAL REVENUES: | | | \$864.75 | \$6,898.75 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | DDA | Services | | |
| | 6138 | Attorney Fees | \$0.00 | \$349.25 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$349.25 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6249 | Claims & Damages - Non 1099 Reportable | \$95,397.19 | \$195,361.15 |
| | 6262 | Claims & Damages - 1099 Reportable | \$0.00 | \$10,791.85 |
| TOTAL OBJECT CLASS: | DDM | | \$95,397.19 | \$206,153.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$95,397.19 | \$206,502.25 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$95,397.19 | \$206,502.25 |
| TOTAL EXPENDITURES: | | | \$95,397.19 | \$206,502.25 |
| NET GAIN OR LOSS: | | | (\$94,532.44) | (\$199,603.50) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$316,503.44 |
| TOTAL REVENUE CLASS: | 200 | | | \$0.00 | \$316,503.44 |
| TOTAL REVENUE CATEGORY: | MB | | | \$0.00 | \$316,503.44 |
| REVENUE CATEGORY: | RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | | Restricted Interest | | |
| | | 1600 | Interest Income-Restricted | \$905.11 | \$5,054.66 |
| TOTAL REVENUE CLASS: | 160 | | | \$905.11 | \$5,054.66 |
| TOTAL REVENUE CATEGORY: | RA | | | \$905.11 | \$5,054.66 |
| TOTAL REVENUES: | | | | \$905.11 | \$321,558.10 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$5,503.93 | \$66,487.89 |
| | 5110 | Leave Paid | \$710.21 | \$9,982.93 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$100.00 | \$100.00 |
| TOTAL OBJECT CLASS: | AAB | | \$6,314.14 | \$76,570.82 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$786.06 | \$9,695.82 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$45.46 | \$551.29 |
| TOTAL OBJECT CLASS: | AAC | | \$831.52 | \$10,247.11 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$1,406.18 | \$17,081.91 |
| | 5170 | FICA/Medicare | \$469.09 | \$5,685.61 |
| TOTAL OBJECT CLASS: | AAD | | \$1,875.27 | \$22,767.52 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$125.48) |
| | 5300 | State Leave Pool | \$222.46 | \$2,737.58 |
| TOTAL OBJECT CLASS: | AAE | | \$222.46 | \$2,612.10 |
| TOTAL OBJECT CATEGORY: | AA | | \$9,243.39 | \$112,197.55 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$1,760.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$1,760.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6274 | Membership Dues | \$0.00 | \$825.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|--|--------------------|--|---------------------|---------------------|
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$3,359.70 |
| TOTAL OBJECT CLASS: DDM | | | \$0.00 | \$4,184.70 |
| TOTAL OBJECT CATEGORY: DD | | | \$0.00 | \$5,944.70 |
| OBJECT CATEGORY: EE | | Data Processing Current Expense | | |
| OBJECT CLASS: EEA | | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$152.54 | \$1,842.48 |
| TOTAL OBJECT CLASS: EEA | | | \$152.54 | \$1,842.48 |
| TOTAL OBJECT CATEGORY: EE | | | \$152.54 | \$1,842.48 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$9,395.93 | \$119,984.73 |
| TOTAL EXPENDITURES: | | | \$9,395.93 | \$119,984.73 |
| NET GAIN OR LOSS: | | | (\$8,490.82) | \$201,573.37 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$12,846.28 | \$350,110.16 |
| TOTAL REVENUE CLASS: | 162 | | \$12,846.28 | \$350,110.16 |
| TOTAL REVENUE CATEGORY: | MC | | \$12,846.28 | \$350,110.16 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$113.80 | \$497.64 |
| TOTAL REVENUE CLASS: | 160 | | \$113.80 | \$497.64 |
| TOTAL REVENUE CATEGORY: | RA | | \$113.80 | \$497.64 |
| TOTAL REVENUES: | | | \$12,960.08 | \$350,607.80 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,956.00 | \$43,864.59 |
| | 5110 | Leave Paid | \$352.00 | \$13,879.21 |
| | 5120 | Miscellaneous Earnings | \$0.00 | \$1,000.05 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$400.00 |
| TOTAL OBJECT CLASS: | AAB | | \$5,308.00 | \$59,143.85 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$577.64 | \$12,126.75 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$38.22 | \$435.95 |
| TOTAL OBJECT CLASS: | AAC | | \$615.86 | \$12,562.70 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$756.70 | \$12,671.19 |
| | 5170 | FICA/Medicare | \$398.42 | \$4,197.38 |
| TOTAL OBJECT CLASS: | AAD | | \$1,155.12 | \$16,868.57 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | \$590.35 |
| | 5300 | State Leave Pool | \$126.02 | \$1,873.12 |
| TOTAL OBJECT CLASS: | AAE | | \$126.02 | \$2,463.47 |
| TOTAL OBJECT CATEGORY: | AA | | \$7,205.00 | \$91,038.59 |
| 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 | \$1,466.76 | \$1,916.05 |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$69.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|-------------------|---------------------|
| TOTAL OBJECT CLASS: | BBA | | \$1,466.76 | \$2,689.57 |
| TOTAL OBJECT CATEGORY: | BB | | \$1,466.76 | \$2,689.57 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | (\$397.21) |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | (\$1,122.36) |
| | 6057 | Out of State Travel-Transportation Costs | (\$713.21) | (\$1,805.60) |
| TOTAL OBJECT CLASS: | CCA | | (\$713.21) | (\$3,325.17) |
| TOTAL OBJECT CATEGORY: | CC | | (\$713.21) | (\$3,325.17) |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$12.78 | \$73.49 |
| | 6134 | Investigations | \$23.80 | \$435.09 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$0.00 |
| | 6138 | Attorney Fees | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDA | | \$36.58 | \$508.58 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6185 | Books & Subscriptions | \$0.00 | \$4,063.89 |
| | 6186 | Photocopy Expenses | \$0.00 | \$504.95 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$4,568.84 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$495.44 | \$1,774.24 |
| | 6269 | Employee Training & Development | \$0.00 | \$699.99 |
| | 6274 | Membership Dues | \$2,590.00 | \$5,580.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$700.00 |
| TOTAL OBJECT CLASS: | DDM | | \$3,085.44 | \$8,754.23 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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: | DD | | \$3,122.02 | \$13,831.65 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | | 6500 Data Processing Charges | \$3,156.21 | \$40,306.95 |
| TOTAL OBJECT CLASS: | EEA | | \$3,156.21 | \$40,306.95 |
| TOTAL OBJECT CATEGORY: | EE | | \$3,156.21 | \$40,306.95 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | | 7512 Special Grants | \$0.00 | \$12,500.00 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$12,500.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$12,500.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$14,236.78 | \$157,041.59 |
| TOTAL EXPENDITURES: | | | \$14,236.78 | \$157,041.59 |
| NET GAIN OR LOSS: | | | (\$1,276.70) | \$193,566.21 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$35.81 | \$213.05 |
| TOTAL REVENUE CLASS: | 160 | | \$35.81 | \$213.05 |
| TOTAL REVENUE CATEGORY: | RA | | \$35.81 | \$213.05 |
| TOTAL REVENUES: | | | \$35.81 | \$213.05 |
| NET GAIN OR LOSS: | | | \$35.81 | \$213.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 |
|----------------------------------|--------------------|---|----------------|--------------|
| 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 | \$0.00 | \$424,412.31 |
| TOTAL OBJECT CLASS: | EEA | | \$0.00 | \$424,412.31 |
| TOTAL OBJECT CATEGORY: | EE | | \$0.00 | \$424,412.31 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$424,412.31 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$424,412.31 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$75,000.00) | (\$300,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$75,000.00) | (\$300,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$75,000.00) | (\$300,000.00) |
| NET GAIN OR LOSS: | | | (\$75,000.00) | (\$724,412.31) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$13.97 | \$83.23 |
| TOTAL REVENUE CLASS: | 260 | | | \$13.97 | \$83.23 |
| TOTAL REVENUE CATEGORY: | RA | | | \$13.97 | \$83.23 |
| TOTAL REVENUES: | | | | \$13.97 | \$83.23 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,625.00 | \$6,500.00 |
| TOTAL TRANSFERS-IN: | | | \$1,625.00 | \$6,500.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$1,625.00 | \$6,500.00 |
| NET GAIN OR LOSS: | | | \$1,638.97 | \$6,583.23 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$13,029.82 | \$174,688.41 |
| TOTAL REVENUE CLASS: | 062 | | \$13,029.82 | \$174,688.41 |
| TOTAL REVENUE CATEGORY: | GH | | \$13,029.82 | \$174,688.41 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$263.75 | \$1,361.34 |
| TOTAL REVENUE CLASS: | 260 | | \$263.75 | \$1,361.34 |
| TOTAL REVENUE CATEGORY: | RA | | \$263.75 | \$1,361.34 |
| TOTAL REVENUES: | | | \$13,293.57 | \$176,049.75 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$232.40 | \$3,834.60 |
| | 5110 | Leave Paid | \$92.96 | \$325.36 |
| TOTAL OBJECT CLASS: | AAB | | \$325.36 | \$4,159.96 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$71.97 | \$920.11 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$2.35 | \$30.15 |
| TOTAL OBJECT CLASS: | AAC | | \$74.32 | \$950.26 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$79.26 | \$1,013.35 |
| | 5170 | FICA/Medicare | \$24.76 | \$316.65 |
| TOTAL OBJECT CLASS: | AAD | | \$104.02 | \$1,330.00 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5300 | State Leave Pool | \$11.60 | \$148.37 |
| TOTAL OBJECT CLASS: | AAE | | \$11.60 | \$148.37 |
| TOTAL OBJECT CATEGORY: | AA | | \$515.30 | \$6,588.59 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$515.30 | \$6,588.59 |
| TOTAL EXPENDITURES: | | | \$515.30 | \$6,588.59 |
| NET GAIN OR LOSS: | | | \$12,778.27 | \$169,461.16 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2096 - (DGO) State Archives Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|---------------------|---------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$2,600.00) | (\$2,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$2,600.00) | (\$2,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$2,600.00) | (\$2,600.00) |
| NET GAIN OR LOSS: | | | (\$2,600.00) | (\$2,600.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$7,342.46 | \$61,097.12 |
| TOTAL REVENUE CLASS: | 060 | | \$7,342.46 | \$61,097.12 |
| TOTAL REVENUE CATEGORY: | FA | | \$7,342.46 | \$61,097.12 |
| REVENUE CATEGORY: | GE | Mine Occupation Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0035 | Mine Occupation Taxes-Mineral | \$0.00 | \$2,830,614.92 |
| | 0036 | Mine Occupation Taxes-Oil & Gas | \$0.00 | \$11,210,395.67 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$14,041,010.59 |
| TOTAL REVENUE CATEGORY: | GE | | \$0.00 | \$14,041,010.59 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$1,035,195.11 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$123,055,175.55) |
| TOTAL REVENUE CLASS: | 160 | | \$0.00 | (\$122,019,980.44) |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$279,503.26 | \$4,894,779.53 |
| | 2602 | Interest Income-Contra | (\$216,379.72) | (\$2,830,312.60) |
| TOTAL REVENUE CLASS: | 260 | | \$63,123.54 | \$2,064,466.93 |
| TOTAL REVENUE CATEGORY: | RA | | \$63,123.54 | (\$119,955,513.51) |
| TOTAL REVENUES: | | | \$70,466.00 | (\$105,853,405.80) |
| NET GAIN OR LOSS: | | | \$70,466.00 | (\$105,853,405.80) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,367,493.08 | \$20,757,929.24 |
| | | 2810 | State Debt Collection Distributions | (\$1,440,195.09) | (\$20,374,142.89) |
| | | 2817 | Collection Services | \$190,174.52 | \$2,544,701.08 |
| TOTAL REVENUE CLASS: | 280 | | | \$117,472.51 | \$2,928,487.43 |
| REVENUE CLASS: | 292 | Dedicated Collections | | | |
| | | 2930 | Office of Debt Collection-Departmental Collections | \$872.94 | (\$10,868.96) |
| TOTAL REVENUE CLASS: | 292 | | | \$872.94 | (\$10,868.96) |
| TOTAL REVENUE CATEGORY: | MA | | | \$118,345.45 | \$2,917,618.47 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | | |
| | | 2209 | Offender Tuition Payments | \$520.29 | \$2,898.26 |
| TOTAL REVENUE CLASS: | 200 | | | \$520.29 | \$2,898.26 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | | |
| | | 2971 | Non-sufficient Funds Service Charge | \$269.27 | \$7,946.82 |
| | | 2979 | Late Fees/Penalties Accounts Receivable | \$37,955.05 | \$482,460.06 |
| TOTAL REVENUE CLASS: | 298 | | | \$38,224.32 | \$490,406.88 |
| TOTAL REVENUE CATEGORY: | MB | | | \$38,744.61 | \$493,305.14 |
| REVENUE CATEGORY: | ME | Other | | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | | |
| | | 2969 | Non-sufficient Funds Collection Costs | \$115.00 | \$1,725.16 |
| TOTAL REVENUE CLASS: | 298 | | | \$115.00 | \$1,725.16 |
| TOTAL REVENUE CATEGORY: | ME | | | \$115.00 | \$1,725.16 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 12 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 | \$24,081.48 | \$297,158.95 |
| | | 2607 | Interest on Court Post Judgments | \$64,142.20 | \$792,144.02 |
| TOTAL REVENUE CLASS: | 260 | | | \$88,223.68 | \$1,089,302.97 |
| TOTAL REVENUE CATEGORY: | RA | | | \$88,223.68 | \$1,089,302.97 |
| TOTAL REVENUES: | | | | \$245,428.74 | \$4,501,951.74 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$47,308.27 | \$567,818.40 |
| | 5110 | Leave Paid | \$7,042.46 | \$96,820.48 |
| | 5120 | Miscellaneous Earnings | \$646.18 | \$7,615.70 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$3,341.93 | \$15,985.68 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$2,086.23 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$4,000.00 | \$7,950.00 |
| TOTAL OBJECT CLASS: | AAB | | \$62,338.84 | \$698,276.49 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$13,888.85 | \$170,148.66 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$445.13 | \$5,117.56 |
| TOTAL OBJECT CLASS: | AAC | | \$14,333.98 | \$175,266.22 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$13,697.76 | \$153,960.02 |
| | 5170 | FICA/Medicare | \$4,643.21 | \$52,883.62 |
| TOTAL OBJECT CLASS: | AAD | | \$18,340.97 | \$206,843.64 |
| 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 | \$1,936.04 | \$23,852.47 |
| TOTAL OBJECT CLASS: | AAE | | \$1,936.04 | \$27,814.46 |
| TOTAL OBJECT CATEGORY: | AA | | \$96,949.83 | \$1,108,200.81 |
| OBJECT CATEGORY: | DD | Current Expense | | |

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FY 2022 through APD 12 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 | | |
| | 6115 | Human Resource Services | \$0.00 | \$10,157.28 |
| | 6116 | Payroll Services | \$0.00 | \$729.38 |
| | 6119 | Fingerprint/Background Check | \$0.00 | \$193.00 |
| | 6127 | Collection Costs | \$11,481.86 | \$194,794.55 |
| | 6135 | Other Contractual Services-Non-medical | \$0.51 | (\$16,557.42) |
| | 6136 | Postage & Mailing | \$5,295.66 | \$45,814.33 |
| | 6137 | Professional & Technical Services-Non-medical | \$12,339.99 | \$87,367.46 |
| | 6138 | Attorney Fees | \$43,219.50 | \$555,700.67 |
| | 6147 | Credit Card Fees | \$4,081.31 | \$32,531.02 |
| TOTAL OBJECT CLASS: | DDA | | \$76,418.83 | \$910,730.27 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6178 | Garbage Services | \$0.00 | \$216.26 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$216.26 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$554.06 | \$9,611.11 |
| | 6186 | Photocopy Expenses | \$569.83 | \$8,942.65 |
| TOTAL OBJECT CLASS: | DDE | | \$1,123.89 | \$18,553.76 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | 6263 | Insurance & Bonds | \$0.00 | \$197.00 |
| | 6269 | Employee Training & Development | \$0.00 | \$130.00 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$28.57 | \$499.30 |
| | 6271 | Reception & Meeting Costs | \$0.00 | \$305.93 |
| TOTAL OBJECT CLASS: | DDM | | \$28.57 | \$1,132.23 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$1,262.73 | \$26,555.04 |
| TOTAL OBJECT CLASS: | DDP | | \$1,262.73 | \$26,555.04 |

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FY 2022 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|---------------------|-----------------------|
| TOTAL OBJECT CATEGORY: | DD | | \$78,834.02 | \$957,187.56 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$20,357.57 | \$213,824.76 |
| TOTAL OBJECT CLASS: | EEA | | \$20,357.57 | \$213,824.76 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$3,340.62 |
| TOTAL OBJECT CLASS: | EEJ | | \$0.00 | \$3,340.62 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$6,271.36 | \$18,814.08 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$1,497.54 |
| TOTAL OBJECT CLASS: | EEK | | \$6,271.36 | \$20,311.62 |
| TOTAL OBJECT CATEGORY: | EE | | \$26,628.93 | \$237,477.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$202,412.78 | \$2,302,865.37 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6618 | Data Processing Software Over \$5000-Vendor Developed | \$0.00 | \$828,370.80 |
| | 6619 | Data Processing Software Over \$5000-Other | \$0.00 | \$158,745.00 |
| TOTAL OBJECT CLASS: | FFA | | \$0.00 | \$987,115.80 |
| TOTAL OBJECT CATEGORY: | FF | | \$0.00 | \$987,115.80 |
| TOTAL CAPITAL EXPENDITURES: | | | \$0.00 | \$987,115.80 |
| TOTAL EXPENDITURES: | | | \$202,412.78 | \$3,289,981.17 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|-------------------------|-------------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$1,000,000.00) | (\$1,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,000,000.00) | (\$1,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,000,000.00) | (\$1,000,000.00) |
| NET GAIN OR LOSS: | | | (\$956,984.04) | \$211,970.57 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$3,000.00 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$3,000.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$3,000.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$181.46 | \$1,076.75 |
| TOTAL REVENUE CLASS: | 260 | | \$181.46 | \$1,076.75 |
| TOTAL REVENUE CATEGORY: | RA | | \$181.46 | \$1,076.75 |
| TOTAL REVENUES: | | | \$181.46 | \$4,076.75 |
| NET GAIN OR LOSS: | | | \$181.46 | \$4,076.75 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$375,000.00 | \$1,500,000.00 |
| TOTAL REVENUE CLASS: | 001 | | \$375,000.00 | \$1,500,000.00 |
| TOTAL REVENUE CATEGORY: | GE | | \$375,000.00 | \$1,500,000.00 |
| | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$5,990.62 | \$36,321.68 |
| TOTAL REVENUE CLASS: | 260 | | \$5,990.62 | \$36,321.68 |
| TOTAL REVENUE CATEGORY: | RA | | \$5,990.62 | \$36,321.68 |
| TOTAL REVENUES: | | | \$380,990.62 | \$1,536,321.68 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$117,203.39 | \$1,290,945.90 |
| TOTAL OBJECT CLASS: | HHF | | \$117,203.39 | \$1,290,945.90 |
| TOTAL OBJECT CATEGORY: | HH | | \$117,203.39 | \$1,290,945.90 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$117,203.39 | \$1,289,975.66 |
| TOTAL EXPENDITURES: | | | \$117,203.39 | \$1,289,975.66 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$19,900.00) | (\$79,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$19,900.00) | (\$79,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$19,900.00) | (\$79,600.00) |
| NET GAIN OR LOSS: | | | \$243,887.23 | \$166,746.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$569.65 | \$3,389.50 |
| TOTAL REVENUE CLASS: | 260 | | \$569.65 | \$3,389.50 |
| TOTAL REVENUE CATEGORY: | RA | | \$569.65 | \$3,389.50 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | (\$50.00) | \$2,670.00 |
| TOTAL REVENUE CLASS: | 292 | | (\$50.00) | \$2,670.00 |
| TOTAL REVENUE CATEGORY: | TE | | (\$50.00) | \$2,670.00 |
| TOTAL REVENUES: | | | \$519.65 | \$6,059.50 |
| NET GAIN OR LOSS: | | | \$519.65 | \$6,059.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,864,047.50 | \$7,456,190.00 |
| TOTAL REVENUE CLASS: | 001 | | \$1,864,047.50 | \$7,456,190.00 |
| TOTAL REVENUE CATEGORY: | GE | | \$1,864,047.50 | \$7,456,190.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$9,765.64 | \$58,107.19 |
| TOTAL REVENUE CLASS: | 260 | | \$9,765.64 | \$58,107.19 |
| TOTAL REVENUE CATEGORY: | RA | | \$9,765.64 | \$58,107.19 |
| TOTAL REVENUES: | | | \$1,873,813.14 | \$7,514,297.19 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$748,606.43 | \$1,908,193.74 |
| TOTAL OBJECT CLASS: | HHF | | \$748,606.43 | \$1,908,193.74 |
| TOTAL OBJECT CATEGORY: | HH | | \$748,606.43 | \$1,908,193.74 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$748,606.43 | \$1,908,193.74 |
| TOTAL EXPENDITURES: | | | \$748,606.43 | \$1,908,193.74 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$12,800.00) | (\$51,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$12,800.00) | (\$51,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$12,800.00) | (\$51,200.00) |
| NET GAIN OR LOSS: | | | \$1,112,406.71 | \$5,554,903.45 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$279.84 | \$1,672.48 |
| TOTAL REVENUE CLASS: | 260 | | \$279.84 | \$1,672.48 |
| TOTAL REVENUE CATEGORY: | RA | | \$279.84 | \$1,672.48 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$0.00 | \$23,496.84 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$23,496.84 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$23,496.84 |
| TOTAL REVENUES: | | | \$279.84 | \$25,169.32 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2145 - (DCCE) State Arts and Museums 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 | | |
| | 7939 | Trust & Agency-Interest Disbursements | \$0.00 | \$16,516.84 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$16,516.84 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$16,516.84 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$16,516.84 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$16,516.84 |
| NET GAIN OR LOSS: | | | \$279.84 | \$8,652.48 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | | | |
| | | 2973 | Contributions From Charitable Organizations | \$0.00 | \$700.00 |
| | | 2974 | Contributions From Private | \$0.00 | \$26,950.00 |
| TOTAL REVENUE CLASS: | 292 | | | \$0.00 | \$27,650.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$27,650.00 |
| TOTAL REVENUES: | | | | \$0.00 | \$27,650.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | AA | Personnel Services | | |
| OBJECT CLASS: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$3,948.50 | \$10,308.50 |
| TOTAL OBJECT CLASS: | AAB | | \$3,948.50 | \$10,308.50 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$551.03 | \$1,438.58 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$28.43 | \$74.21 |
| TOTAL OBJECT CLASS: | AAC | | \$579.46 | \$1,512.79 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$838.92 | \$2,190.18 |
| | 5170 | FICA/Medicare | \$298.23 | \$778.61 |
| TOTAL OBJECT CLASS: | AAD | | \$1,137.15 | \$2,968.79 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5300 | State Leave Pool | \$141.36 | \$369.06 |
| TOTAL OBJECT CLASS: | AAE | | \$141.36 | \$369.06 |
| TOTAL OBJECT CATEGORY: | AA | | \$5,806.47 | \$15,159.14 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$33.25 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$33.25 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$480.21 | \$480.21 |
| TOTAL OBJECT CLASS: | DDE | | \$480.21 | \$480.21 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$250.00 | \$250.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------------------|--------------------|---|----------------|------------------|
| TOTAL OBJECT CLASS: | DDM | | \$250.00 | \$250.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$730.21 | \$763.46 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7501 | Other Direct Payments | \$0.00 | \$1,000.00 |
| | 7512 | Special Grants | \$0.00 | \$1,156,504.00 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$1,157,504.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$1,157,504.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$6,536.68 | \$1,173,426.60 |
| TOTAL EXPENDITURES: | | | \$6,536.68 | \$1,173,426.60 |
| NET GAIN OR LOSS: | | | (\$6,536.68) | (\$1,145,776.60) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$533,748.00 |
| TOTAL REVENUE CLASS: | 198 | | \$44,479.00 | \$533,748.00 |
| TOTAL REVENUE CATEGORY: | JJ | | \$44,479.00 | \$533,748.00 |
| REVENUE CATEGORY: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |
| | 4733 | Transfer Misc Other | \$31,771.00 | \$381,252.00 |
| TOTAL REVENUE CLASS: | 465 | | \$31,771.00 | \$381,252.00 |
| TOTAL REVENUE CATEGORY: | QA | | \$31,771.00 | \$381,252.00 |
| TOTAL REVENUES: | | | \$76,250.00 | \$915,000.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$86,494.68 | \$811,909.56 |
| TOTAL OBJECT CLASS: | HHF | | \$86,494.68 | \$811,909.56 |
| TOTAL OBJECT CATEGORY: | HH | | \$86,494.68 | \$811,909.56 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$86,494.68 | \$811,909.56 |
| TOTAL EXPENDITURES: | | | \$86,494.68 | \$811,909.56 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$11,475.00) | (\$45,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$11,475.00) | (\$45,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$11,475.00) | (\$45,900.00) |
| NET GAIN OR LOSS: | | | (\$21,719.68) | \$57,190.44 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$2,524.36 |
| | 2314 | DEQ Hazardous Substance Restitution Receipts | \$2,600.00 | \$39,600.00 |
| TOTAL REVENUE CLASS: | 200 | | \$2,600.00 | \$42,124.36 |
| TOTAL REVENUE CATEGORY: | MB | | \$2,600.00 | \$42,124.36 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$3,758.18 | \$22,079.93 |
| TOTAL REVENUE CLASS: | 260 | | \$3,758.18 | \$22,079.93 |
| TOTAL REVENUE CATEGORY: | RA | | \$3,758.18 | \$22,079.93 |
| TOTAL REVENUES: | | | \$6,358.18 | \$64,204.29 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$18.44 | \$2,411.93 |
| | 5147 | Personnel Services Cost Allocation | \$84.41 | \$33,475.88 |
| TOTAL OBJECT CLASS: | AAB | | \$102.85 | \$35,887.81 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$4.94 | \$657.42 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$0.13 | \$17.34 |
| TOTAL OBJECT CLASS: | AAC | | \$5.07 | \$674.76 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$4.53 | \$592.77 |
| | 5170 | FICA/Medicare | \$1.35 | \$177.17 |
| TOTAL OBJECT CLASS: | AAD | | \$5.88 | \$769.94 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5300 | State Leave Pool | \$0.66 | \$85.08 |
| | 5396 | Cost Allocation(s) | \$6.70 | \$633.57 |
| TOTAL OBJECT CLASS: | AAE | | \$7.36 | \$718.65 |
| TOTAL OBJECT CATEGORY: | AA | | \$121.16 | \$38,051.16 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$43.68 |
| | 6126 | Wireless Communication Service | \$0.00 | \$31.39 |
| | 6137 | Professional & Technical Services-Non-medical | \$129,096.70 | \$169,152.78 |
| TOTAL OBJECT CLASS: | DDA | | \$129,096.70 | \$169,227.85 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---|---------------------|---------------------|
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$75.89 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$75.89 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6263 | Insurance & Bonds | \$0.00 | \$21.80 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$21.80 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$0.01 | \$2.53 |
| TOTAL OBJECT CLASS: | DDP | | \$0.01 | \$2.53 |
| TOTAL OBJECT CATEGORY: | DD | | \$129,096.71 | \$169,328.07 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6597 | Data Processing-Current Expense Allocation | (\$0.03) | \$41.52 |
| TOTAL OBJECT CLASS: | EEJ | | (\$0.03) | \$41.52 |
| TOTAL OBJECT CATEGORY: | EE | | (\$0.03) | \$41.52 |
| OBJECT CATEGORY: | NN | Cost Accounts | | |
| OBJECT CLASS: | NNA | Cost Accounts | | |
| | 9920 | Payroll Cost Additive-Indirect Costs | \$4,256.10 | \$4,833.16 |
| TOTAL OBJECT CLASS: | NNA | | \$4,256.10 | \$4,833.16 |
| TOTAL OBJECT CATEGORY: | NN | | \$4,256.10 | \$4,833.16 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$133,473.94 | \$212,253.91 |
| TOTAL EXPENDITURES: | | | \$133,473.94 | \$212,253.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$50,000.00 | \$200,000.00 |
| TOTAL TRANSFERS-IN: | | | \$50,000.00 | \$200,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$50,000.00 | \$200,000.00 |
| NET GAIN OR LOSS: | | | (\$77,115.76) | \$51,950.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$48.71 | \$293.67 |
| TOTAL REVENUE CLASS: | 260 | | | \$48.71 | \$293.67 |
| TOTAL REVENUE CATEGORY: | RA | | | \$48.71 | \$293.67 |
| TOTAL REVENUES: | | | | \$48.71 | \$293.67 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|--|--------------------|--|----------------|---------------------|
| 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 | \$2,500.00 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$2,500.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$2,500.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$2,500.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$2,500.00 |
| NET GAIN OR LOSS: | | | \$48.71 | (\$2,206.33) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,217.05 | \$47,522.36 |
| TOTAL REVENUE CLASS: | 292 | | | \$1,217.05 | \$47,522.36 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,217.05 | \$47,522.36 |
| TOTAL REVENUES: | | | | \$1,217.05 | \$47,522.36 |
| NET GAIN OR LOSS: | | | | \$1,217.05 | \$47,522.36 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$410.80 | \$2,438.39 |
| TOTAL REVENUE CLASS: | 160 | | \$410.80 | \$2,438.39 |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$22,934.54 | \$136,149.56 |
| | 2606 | Investments Fair Value Adjustment | \$0.00 | (\$112,066.03) |
| TOTAL REVENUE CLASS: | 260 | | \$22,934.54 | \$24,083.53 |
| TOTAL REVENUE CATEGORY: | RA | | \$23,345.34 | \$26,521.92 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$0.00 | \$1,200,000.00 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$1,200,000.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$1,200,000.00 |
| TOTAL REVENUES: | | | \$23,345.34 | \$1,226,521.92 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$5,974.57 | \$94,619.12 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$285.00 |
| TOTAL OBJECT CLASS: | AAB | | \$5,974.57 | \$94,904.12 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,567.78 | \$23,902.21 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$43.03 | \$683.41 |
| TOTAL OBJECT CLASS: | AAC | | \$1,610.81 | \$24,585.62 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$1,428.95 | \$22,637.83 |
| | 5170 | FICA/Medicare | \$441.19 | \$7,031.58 |
| TOTAL OBJECT CLASS: | AAD | | \$1,870.14 | \$29,669.41 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$193.33) |
| | 5300 | State Leave Pool | \$209.05 | \$3,386.95 |
| | 5396 | Cost Allocation(s) | \$2,170.62 | \$26,146.66 |
| TOTAL OBJECT CLASS: | AAE | | \$2,379.67 | \$29,340.28 |
| TOTAL OBJECT CATEGORY: | AA | | \$11,835.19 | \$178,499.43 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6131 | Advertising & Legal Publications | \$226.00 | \$615.95 |
| TOTAL OBJECT CLASS: | DDA | | \$226.00 | \$615.95 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$0.00 | \$269.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------------------|--------------------|---|----------------|----------------|
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$269.82 |
| TOTAL OBJECT CATEGORY: | DD | | \$226.00 | \$885.77 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | | 7512 Special Grants | \$447,848.00 | \$1,084,196.57 |
| TOTAL OBJECT CLASS: | HHF | | \$447,848.00 | \$1,084,196.57 |
| TOTAL OBJECT CATEGORY: | HH | | \$447,848.00 | \$1,084,196.57 |
| OBJECT CATEGORY: | NN | Cost Accounts | | |
| OBJECT CLASS: | NNA | Cost Accounts | | |
| | | 9920 Payroll Cost Additive-Indirect Costs | \$1,547.59 | \$19,315.73 |
| TOTAL OBJECT CLASS: | NNA | | \$1,547.59 | \$19,315.73 |
| TOTAL OBJECT CATEGORY: | NN | | \$1,547.59 | \$19,315.73 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$461,456.78 | \$1,282,897.50 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | | 6619 Data Processing Software Over \$5000-Other | \$0.00 | \$2,796.88 |
| TOTAL OBJECT CLASS: | FFA | | \$0.00 | \$2,796.88 |
| TOTAL OBJECT CATEGORY: | FF | | \$0.00 | \$2,796.88 |
| TOTAL CAPITAL EXPENDITURES: | | | \$0.00 | \$2,796.88 |
| TOTAL EXPENDITURES: | | | \$461,456.78 | \$1,285,694.38 |

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STATEMENT OF REVENUES AND EXPENDITURES

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RUN DATE: 07-09-2022

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FY 2022 through APD 12 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|---------------|
| NET GAIN OR LOSS: | | | (\$438,111.44) | (\$59,172.46) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$770.82 | \$4,564.64 |
| TOTAL REVENUE CLASS: | 260 | | \$770.82 | \$4,564.64 |
| TOTAL REVENUE CATEGORY: | RA | | \$770.82 | \$4,564.64 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2934 | Non-Federal Grants | \$0.00 | \$99,127.66 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$99,127.66 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$99,127.66 |
| TOTAL REVENUES: | | | \$770.82 | \$103,692.30 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$3,217.67 | \$34,559.42 |
| | 5110 | Leave Paid | \$0.00 | \$7,180.08 |
| TOTAL OBJECT CLASS: | AAB | | \$3,217.67 | \$41,739.50 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$796.59 | \$10,270.04 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$23.17 | \$300.50 |
| TOTAL OBJECT CLASS: | AAC | | \$819.76 | \$10,570.54 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$788.27 | \$10,222.35 |
| | 5170 | FICA/Medicare | \$240.73 | \$3,103.63 |
| TOTAL OBJECT CLASS: | AAD | | \$1,029.00 | \$13,325.98 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$677.07) |
| | 5300 | State Leave Pool | \$115.19 | \$1,494.13 |
| TOTAL OBJECT CLASS: | AAE | | \$115.19 | \$817.06 |
| TOTAL OBJECT CATEGORY: | AA | | \$5,181.62 | \$66,453.08 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$73.54 | \$73.54 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$0.00 | \$70.99 |
| TOTAL OBJECT CLASS: | DDC | | \$73.54 | \$144.53 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6200 | Testing, Grading & Inspection Supplies | \$0.00 | \$24.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2165 - (DAG) Salinity Offset Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|---------------------|--------------------|
| | 6228 | Video Supplies & Equipment | \$0.00 | \$1,255.40 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$1,279.77 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | (\$70.99) |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | (\$70.99) |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$7,202.03 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$7,202.03 |
| TOTAL OBJECT CATEGORY: | DD | | \$73.54 | \$8,555.34 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$152.54 | \$1,842.48 |
| TOTAL OBJECT CLASS: | EEA | | \$152.54 | \$1,842.48 |
| TOTAL OBJECT CATEGORY: | EE | | \$152.54 | \$1,842.48 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$5,407.70 | \$76,850.90 |
| TOTAL EXPENDITURES: | | | \$5,407.70 | \$76,850.90 |
| NET GAIN OR LOSS: | | | (\$4,636.88) | \$26,841.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$978.91 | \$5,531.71 |
| TOTAL REVENUE CLASS: | 260 | | | \$978.91 | \$5,531.71 |
| TOTAL REVENUE CATEGORY: | RA | | | \$978.91 | \$5,531.71 |
| TOTAL REVENUES: | | | | \$978.91 | \$5,531.71 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$6,901.12 | \$45,880.42 |
| TOTAL OBJECT CLASS: | DDA | | \$6,901.12 | \$45,880.42 |
| TOTAL OBJECT CATEGORY: | DD | | \$6,901.12 | \$45,880.42 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$6,901.12 | \$45,880.42 |
| TOTAL EXPENDITURES: | | | \$6,901.12 | \$45,880.42 |
| NET GAIN OR LOSS: | | | (\$5,922.21) | (\$40,348.71) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$153.50 | \$830.66 |
| TOTAL REVENUE CLASS: | 160 | | \$153.50 | \$830.66 |
| TOTAL REVENUE CATEGORY: | RA | | \$153.50 | \$830.66 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$0.00 | \$37,863.90 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$37,863.90 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$37,863.90 |
| | | | | |
| TOTAL REVENUES: | | | \$153.50 | \$38,694.56 |
| | | | | |
| NET GAIN OR LOSS: | | | \$153.50 | \$38,694.56 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$398.01 | \$2,368.21 |
| TOTAL REVENUE CLASS: | 160 | | \$398.01 | \$2,368.21 |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$0.14 | \$1.94 |
| TOTAL REVENUE CLASS: | 260 | | \$0.14 | \$1.94 |
| TOTAL REVENUE CATEGORY: | RA | | \$398.15 | \$2,370.15 |
| 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: | | | \$398.15 | \$3,070.15 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$5,640.47 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$5,640.47 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$5,640.47 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$5,640.47 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$5,640.47 |
| NET GAIN OR LOSS: | | | \$398.15 | (\$2,570.32) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$8,115.97 | \$77,895.87 |
| TOTAL REVENUE CLASS: | 270 | | \$8,115.97 | \$77,895.87 |
| TOTAL REVENUE CATEGORY: | MA | | \$8,115.97 | \$77,895.87 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$29.17 | \$128.34 |
| TOTAL REVENUE CLASS: | 260 | | \$29.17 | \$128.34 |
| TOTAL REVENUE CATEGORY: | RA | | \$29.17 | \$128.34 |
| TOTAL REVENUES: | | | \$8,145.14 | \$78,024.21 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$5,307.11 | \$48,048.90 |
| TOTAL OBJECT CLASS: | TTA | | \$5,307.11 | \$48,048.90 |
| TOTAL OBJECT CATEGORY: | TA | | \$5,307.11 | \$48,048.90 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$5,307.11 | \$48,048.90 |
| TOTAL EXPENDITURES: | | | \$5,307.11 | \$48,048.90 |
| NET GAIN OR LOSS: | | | \$2,838.03 | \$29,975.31 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$6,129.15 |
| | | 2881 | Buildings Rental | \$460.00 | \$3,233.00 |
| TOTAL REVENUE CLASS: | 280 | | | \$460.00 | \$9,362.15 |
| TOTAL REVENUE CATEGORY: | MA | | | \$460.00 | \$9,362.15 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | | |
| | | 2601 | Interest Income-Expendable Special Revenue | \$166.13 | \$1,023.08 |
| TOTAL REVENUE CLASS: | 260 | | | \$166.13 | \$1,023.08 |
| TOTAL REVENUE CATEGORY: | RA | | | \$166.13 | \$1,023.08 |
| TOTAL REVENUES: | | | | \$626.13 | \$10,385.23 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,037.25 | \$3,216.18 |
| TOTAL OBJECT CLASS: | DDE | | \$1,037.25 | \$3,216.18 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6213 | Clothing & Uniforms | \$0.00 | \$4,539.04 |
| | 6233 | Household Supplies | \$0.00 | \$664.00 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$5,203.04 |
| OBJECT CLASS: | DDK | Student & Inmate Costs | | |
| | 6244 | Student & Inmate Medical Costs | \$0.00 | \$1,735.00 |
| | 6246 | Rehabilitation Recreational Costs | (\$240.00) | \$21,530.61 |
| TOTAL OBJECT CLASS: | DDK | | (\$240.00) | \$23,265.61 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6269 | Employee Training & Development | \$1,000.00 | \$1,237.25 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$260.00 |
| TOTAL OBJECT CLASS: | DDM | | \$1,000.00 | \$1,497.25 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,797.25 | \$33,182.08 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$1,797.25 | \$33,182.08 |
| TOTAL EXPENDITURES: | | | \$1,797.25 | \$33,182.08 |
| NET GAIN OR LOSS: | | | (\$1,171.12) | (\$22,796.85) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |
| | 4738 | Transfer Within An Agency | \$38,664.00 | \$38,664.00 |
| TOTAL REVENUE CLASS: | 465 | | \$38,664.00 | \$38,664.00 |
| TOTAL REVENUE CATEGORY: | QA | | \$38,664.00 | \$38,664.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$18,502.64 | \$81,008.50 |
| TOTAL REVENUE CLASS: | 160 | | \$18,502.64 | \$81,008.50 |
| TOTAL REVENUE CATEGORY: | RA | | \$18,502.64 | \$81,008.50 |
| REVENUE CATEGORY: | VB | Non Fixed Asset System Revenue | | |
| REVENUE CLASS: | 477 | Other Financing Sources | | |
| | 2793 | Sale of Fixed Asset Land | \$0.00 | \$16,399,764.37 |
| TOTAL REVENUE CLASS: | 477 | | \$0.00 | \$16,399,764.37 |
| TOTAL REVENUE CATEGORY: | VB | | \$0.00 | \$16,399,764.37 |
| TOTAL REVENUES: | | | \$57,166.64 | \$16,519,436.87 |
| NET GAIN OR LOSS: | | | \$57,166.64 | \$16,519,436.87 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$119.74 | \$601.37 |
| TOTAL REVENUE CLASS: | 260 | | | \$119.74 | \$601.37 |
| TOTAL REVENUE CATEGORY: | RA | | | \$119.74 | \$601.37 |
| TOTAL REVENUES: | | | | \$119.74 | \$601.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$25,000.00 | \$100,000.00 |
| TOTAL TRANSFERS-IN: | | | \$25,000.00 | \$100,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$25,000.00 | \$100,000.00 |
| NET GAIN OR LOSS: | | | \$25,119.74 | \$100,601.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,860.00 | \$8,228.00 |
| TOTAL REVENUE CLASS: | 262 | | | \$1,860.00 | \$8,228.00 |
| TOTAL REVENUE CATEGORY: | MC | | | \$1,860.00 | \$8,228.00 |
| | | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | | |
| | | 2601 | Interest Income-Expendable Special Revenue | \$562.95 | \$3,349.63 |
| | | 2609 | Interest on Invest-Set Aside | \$1,177.60 | \$7,006.89 |
| TOTAL REVENUE CLASS: | 260 | | | \$1,740.55 | \$10,356.52 |
| TOTAL REVENUE CATEGORY: | RA | | | \$1,740.55 | \$10,356.52 |
| TOTAL REVENUES: | | | | \$3,600.55 | \$18,584.52 |
| NET GAIN OR LOSS: | | | | \$3,600.55 | \$18,584.52 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$55.23 | \$329.61 |
| TOTAL REVENUE CLASS: | 260 | | \$55.23 | \$329.61 |
| TOTAL REVENUE CATEGORY: | RA | | \$55.23 | \$329.61 |
| TOTAL REVENUES: | | | \$55.23 | \$329.61 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$55.23 | \$329.61 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |
| | 4737 | Transfer from Other Agencies | \$441,442.46 | \$12,371,953.70 |
| TOTAL REVENUE CLASS: | 465 | | \$441,442.46 | \$12,371,953.70 |
| TOTAL REVENUE CATEGORY: | QA | | \$441,442.46 | \$12,371,953.70 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$10,871.29 | \$72,080.34 |
| TOTAL REVENUE CLASS: | 260 | | \$10,871.29 | \$72,080.34 |
| TOTAL REVENUE CATEGORY: | RA | | \$10,871.29 | \$72,080.34 |
| TOTAL REVENUES: | | | \$452,313.75 | \$12,444,034.04 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$267,325.00 | \$1,479,039.22 |
| TOTAL TRANSFERS-IN: | | | \$267,325.00 | \$1,479,039.22 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$24,825.00) | (\$99,300.00) |
| | 8100 | Operating Transfer-Interfund | (\$5,750,000.00) | (\$23,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$5,774,825.00) | (\$23,099,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$5,507,500.00) | (\$21,620,260.78) |
| NET GAIN OR LOSS: | | | (\$5,055,186.25) | (\$9,176,226.74) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$20,882.30 | \$121,376.46 |
| TOTAL REVENUE CLASS: | 262 | | | \$20,882.30 | \$121,376.46 |
| TOTAL REVENUE CATEGORY: | MC | | | \$20,882.30 | \$121,376.46 |
| TOTAL REVENUES: | | | | \$20,882.30 | \$121,376.46 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants 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 | \$0.00 | \$12,680.12 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$12,680.12 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$12,680.12 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7501 | Other Direct Payments | \$0.00 | \$127,493.60 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$127,493.60 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$127,493.60 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$140,173.72 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$140,173.72 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$24,825.00 | \$99,300.00 |
| TOTAL TRANSFERS-IN: | | | \$24,825.00 | \$99,300.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$24,825.00 | \$99,300.00 |
| NET GAIN OR LOSS: | | | \$45,707.30 | \$80,502.74 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------|-----|--------------------------------|---------------------------------------|-----------------------|-----------------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 299 | Expendable Receipts | | | |
| | | 2268 | EXR: Contributions and Sponsorships | \$1,540,974.05 | \$1,540,974.05 |
| TOTAL REVENUE CLASS: | 299 | | | \$1,540,974.05 | \$1,540,974.05 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,540,974.05 | \$1,540,974.05 |
| TOTAL REVENUES: | | | | \$1,540,974.05 | \$1,540,974.05 |
| NET GAIN OR LOSS: | | | | \$1,540,974.05 | \$1,540,974.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$54.68 | \$237.35 |
| TOTAL REVENUE CLASS: | 260 | | \$54.68 | \$237.35 |
| TOTAL REVENUE CATEGORY: | RA | | \$54.68 | \$237.35 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2205 | Sex Explicit Business & Escort Service Tax | \$0.00 | \$40,862.92 |
| TOTAL REVENUE CLASS: | 200 | | \$0.00 | \$40,862.92 |
| TOTAL REVENUE CATEGORY: | TC | | \$0.00 | \$40,862.92 |
| TOTAL REVENUES: | | | \$54.68 | \$41,100.27 |
| NET GAIN OR LOSS: | | | \$54.68 | \$41,100.27 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$254.22 | \$1,295.57 |
| TOTAL REVENUE CLASS: | 260 | | \$254.22 | \$1,295.57 |
| TOTAL REVENUE CATEGORY: | RA | | \$254.22 | \$1,295.57 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1974 | Contributions From Private-Restricted | \$14,797.53 | \$158,311.01 |
| TOTAL REVENUE CLASS: | 192 | | \$14,797.53 | \$158,311.01 |
| TOTAL REVENUE CATEGORY: | TE | | \$14,797.53 | \$158,311.01 |
| TOTAL REVENUES: | | | \$15,051.75 | \$159,606.58 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$15,051.75 | \$159,606.58 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$34,660,700.40 |
| TOTAL REVENUE CLASS: | 200 | | \$0.00 | \$34,660,700.40 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2979 | Late Fees/Penalties Accounts Receivable | \$0.00 | \$15,824.24 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$15,824.24 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$34,676,524.64 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$0.00 |
| TOTAL REVENUES: | | | \$0.00 | \$34,676,524.64 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$14,011,375.00) | (\$56,045,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$14,011,375.00) | (\$56,045,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$14,011,375.00) | (\$56,045,500.00) |
| NET GAIN OR LOSS: | | | (\$14,011,375.00) | (\$21,368,975.36) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|--|-------------------|-----------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2152 | DOH Ambulance Service Provider Assessments | \$0.00 | \$3,906,090.59 |
| TOTAL REVENUE CLASS: | 200 | | \$0.00 | \$3,906,090.59 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2979 | Late Fees/Penalties Accounts Receivable | \$294.96 | \$2,465.72 |
| TOTAL REVENUE CLASS: | 298 | | \$294.96 | \$2,465.72 |
| TOTAL REVENUE CATEGORY: | MB | | \$294.96 | \$3,908,556.31 |
| 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 | (\$225.32) | \$0.00 |
| TOTAL REVENUE CLASS: | 298 | | (\$225.32) | \$0.00 |
| TOTAL REVENUE CATEGORY: | TE | | (\$225.32) | \$0.00 |
| TOTAL REVENUES: | | | \$69.64 | \$3,908,556.31 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$1,125,025.00) | (\$4,440,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,125,025.00) | (\$4,440,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,125,025.00) | (\$4,440,100.00) |
| NET GAIN OR LOSS: | | | (\$1,124,955.36) | (\$531,543.69) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,577,820.83 | \$35,856,502.87 |
| TOTAL REVENUE CLASS: | 200 | | \$2,577,820.83 | \$35,856,502.87 |
| TOTAL REVENUE CATEGORY: | MB | | \$2,577,820.83 | \$35,856,502.87 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$1,283.52 | (\$6,394.50) |
| TOTAL REVENUE CLASS: | 260 | | \$1,283.52 | (\$6,394.50) |
| TOTAL REVENUE CATEGORY: | RA | | \$1,283.52 | (\$6,394.50) |
| TOTAL REVENUES: | | | \$2,579,104.35 | \$35,850,108.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$9,749,925.00) | (\$38,999,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$9,749,925.00) | (\$38,999,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$9,749,925.00) | (\$38,999,700.00) |
| NET GAIN OR LOSS: | | | (\$7,170,820.65) | (\$3,149,591.63) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$519,111.43 | \$6,196,705.87 |
| TOTAL REVENUE CLASS: | 198 | | \$519,111.43 | \$6,196,705.87 |
| TOTAL REVENUE CATEGORY: | JJ | | \$519,111.43 | \$6,196,705.87 |
| TOTAL REVENUES: | | | \$519,111.43 | \$6,196,705.87 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,202,235.88 | \$5,950,334.47 |
| TOTAL OBJECT CLASS: | HHB | | \$1,202,235.88 | \$5,950,334.47 |
| TOTAL OBJECT CATEGORY: | HH | | \$1,202,235.88 | \$5,950,334.47 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$1,202,235.88 | \$5,950,334.47 |
| TOTAL EXPENDITURES: | | | \$1,202,235.88 | \$5,950,334.47 |
| NET GAIN OR LOSS: | | | (\$683,124.45) | \$246,371.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|---|---------------------------------------|-----------------------|------------------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | | |
| | | 2819 | 911 Emergency Service Charge | \$2,341,215.51 | \$22,732,050.98 |
| | | 2820 | Prepaid Wireless 911 Service Charge | \$80,048.66 | \$832,822.69 |
| TOTAL REVENUE CLASS: | 280 | | | \$2,421,264.17 | \$23,564,873.67 |
| TOTAL REVENUE CATEGORY: | MA | | | \$2,421,264.17 | \$23,564,873.67 |
| TOTAL REVENUES: | | | | \$2,421,264.17 | \$23,564,873.67 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,992,431.42 | \$23,256,179.62 |
| TOTAL OBJECT CLASS: | HHF | | \$4,992,431.42 | \$23,256,179.62 |
| TOTAL OBJECT CATEGORY: | HH | | \$4,992,431.42 | \$23,256,179.62 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$4,992,431.42 | \$23,256,179.62 |
| TOTAL EXPENDITURES: | | | \$4,992,431.42 | \$23,256,179.62 |
| NET GAIN OR LOSS: | | | (\$2,571,167.25) | \$308,694.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$50,000.00 | \$200,000.00 |
| TOTAL TRANSFERS-IN: | | | \$50,000.00 | \$200,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$50,000.00 | \$200,000.00 |
| NET GAIN OR LOSS: | | | \$50,000.00 | \$200,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$15,500.00 | \$170,160.00 |
| | | 2086 | TAX Registration Fees | \$35,508.50 | \$277,374.50 |
| TOTAL REVENUE CLASS: | 200 | | | \$51,008.50 | \$447,534.50 |
| TOTAL REVENUE CATEGORY: | MB | | | \$51,008.50 | \$447,534.50 |
| TOTAL REVENUES: | | | | \$51,008.50 | \$447,534.50 |
| NET GAIN OR LOSS: | | | | \$51,008.50 | \$447,534.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2252 - (DOH) Medicaid Expansion Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|--|------------------------|-------------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | JJ | Restricted Sales Tax | | |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | |
| | 1998 | Sales Tax-Restricted | \$9,941,110.33 | \$116,410,730.08 |
| TOTAL REVENUE CLASS: | 198 | | \$9,941,110.33 | \$116,410,730.08 |
| TOTAL REVENUE CATEGORY: | JJ | | \$9,941,110.33 | \$116,410,730.08 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2161 | DOH HB437 Provider Assessment | \$0.00 | \$11,654,120.56 |
| TOTAL REVENUE CLASS: | 200 | | \$0.00 | \$11,654,120.56 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$11,654,120.56 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$91,829.33 | \$505,656.05 |
| | 2606 | Investments Fair Value Adjustment | \$0.00 | (\$247,461.31) |
| TOTAL REVENUE CLASS: | 260 | | \$91,829.33 | \$258,194.74 |
| TOTAL REVENUE CATEGORY: | RA | | \$91,829.33 | \$258,194.74 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$0.00 |
| TOTAL REVENUES: | | | \$10,032,939.66 | \$128,323,045.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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-IN: | | | | |
| | 4745 | Operating Transfer-Interfund | \$1,235,700.00 | \$1,235,700.00 |
| TOTAL TRANSFERS-IN: | | | \$1,235,700.00 | \$1,235,700.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$45,973,875.00) | (\$169,579,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$45,973,875.00) | (\$169,579,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$44,738,175.00) | (\$168,343,500.00) |
| NET GAIN OR LOSS: | | | (\$34,705,235.34) | (\$40,020,454.62) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$117.40 | \$698.58 |
| TOTAL REVENUE CLASS: | 260 | | | \$117.40 | \$698.58 |
| TOTAL REVENUE CATEGORY: | RA | | | \$117.40 | \$698.58 |
| TOTAL REVENUES: | | | | \$117.40 | \$698.58 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2255 - (DOT) Wire Estate Memorial 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: | DDL | Library Materials | | |
| | 6251 | Library Books & Pamphlets | \$0.00 | \$10.00 |
| TOTAL OBJECT CLASS: | DDL | | \$0.00 | \$10.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$10.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$10.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$10.00 |
| NET GAIN OR LOSS: | | | \$117.40 | \$688.58 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$5.53 | \$32.88 |
| TOTAL REVENUE CLASS: | 260 | | | \$5.53 | \$32.88 |
| TOTAL REVENUE CATEGORY: | RA | | | \$5.53 | \$32.88 |
| TOTAL REVENUES: | | | | \$5.53 | \$32.88 |
| NET GAIN OR LOSS: | | | | \$5.53 | \$32.88 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2265 - (DWS) Refugee Services Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|-----|--------------------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | | |
| | | 2974 | Contributions From Private | \$2,700.00 | \$17,610.00 |
| TOTAL REVENUE CLASS: | 292 | | | \$2,700.00 | \$17,610.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$2,700.00 | \$17,610.00 |
| TOTAL REVENUES: | | | | \$2,700.00 | \$17,610.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | DDA | Services | | |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$10,132.53 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$10,132.53 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$136.47 | \$136.47 |
| TOTAL OBJECT CLASS: | DDE | | \$136.47 | \$136.47 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6271 | Reception & Meeting Costs | \$300.00 | \$300.00 |
| | 6272 | Exhibits, Displays & Awards | \$260.34 | \$260.34 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$3,650.00 | \$4,930.16 |
| TOTAL OBJECT CLASS: | DDM | | \$4,210.34 | \$5,490.50 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | \$0.00 | \$2,000.00 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$2,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$4,346.81 | \$17,759.50 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$4,346.81 | \$17,759.50 |
| TOTAL EXPENDITURES: | | | \$4,346.81 | \$17,759.50 |
| NET GAIN OR LOSS: | | | (\$1,646.81) | (\$149.50) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2270 - (DHS) Suicide Prevention & Ed 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 | \$19,380.94 |
| | 5110 | Leave Paid | \$0.00 | \$2,131.52 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$37.95 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAB | | \$0.00 | \$21,550.41 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$0.00 | \$4,781.97 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$0.00 | \$155.21 |
| TOTAL OBJECT CLASS: | AAC | | \$0.00 | \$4,937.18 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$0.00 | \$4,609.44 |
| | 5170 | FICA/Medicare | \$0.00 | \$1,612.16 |
| TOTAL OBJECT CLASS: | AAD | | \$0.00 | \$6,221.60 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5199 | Compensatory/Excess Time Earned Benefits (FLSA Exempt) | \$0.00 | \$0.00 |
| | 5300 | State Leave Pool | \$0.00 | \$771.51 |
| TOTAL OBJECT CLASS: | AAE | | \$0.00 | \$771.51 |
| TOTAL OBJECT CATEGORY: | AA | | \$0.00 | \$33,480.70 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$0.00 | \$188.83 |
| | 6137 | Professional & Technical Services-Non-medical | \$10,005.00 | \$14,721.03 |
| TOTAL OBJECT CLASS: | DDA | | \$10,005.00 | \$14,909.86 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|--------------------|---------------------|
| TOTAL OBJECT CATEGORY: | DD | | \$10,005.00 | \$14,909.86 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | | 7307 Rebates | \$0.00 | \$813,475.79 |
| TOTAL OBJECT CLASS: | HHD | | \$0.00 | \$813,475.79 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$813,475.79 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$10,005.00 | \$861,866.35 |
| TOTAL EXPENDITURES: | | | \$10,005.00 | \$861,866.35 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$1,532,625.00) | \$0.00 |
| TOTAL TRANSFERS-IN: | | | (\$1,532,625.00) | \$0.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,532,625.00) | \$0.00 |
| NET GAIN OR LOSS: | | | (\$1,542,630.00) | (\$861,866.35) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$0.00 | \$10,311.89 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$10,311.89 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2966 | DNR WR Water Users Assessment | \$9,517.70 | \$1,652,718.29 |
| TOTAL REVENUE CLASS: | 292 | | \$9,517.70 | \$1,652,718.29 |
| TOTAL REVENUE CATEGORY: | MA | | \$9,517.70 | \$1,663,030.18 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$1,352.53 | \$6,133.94 |
| TOTAL REVENUE CLASS: | 260 | | \$1,352.53 | \$6,133.94 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,352.53 | \$6,133.94 |
| TOTAL REVENUES: | | | \$10,870.23 | \$1,669,164.12 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$32,265.34 | \$309,693.52 |
| | 5110 | Leave Paid | \$0.00 | \$0.00 |
| | 5120 | Miscellaneous Earnings | \$61,164.67 | \$681,846.50 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$413.44 | \$2,763.52 |
| | 5135 | Compensatory/Excess Time Used | \$322.60 | \$1,543.11 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$2,061.74 |
| TOTAL OBJECT CLASS: | AAB | | \$94,166.05 | \$997,908.39 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$13,263.37 | \$162,502.87 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$677.54 | \$7,176.14 |
| TOTAL OBJECT CLASS: | AAC | | \$13,940.91 | \$169,679.01 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$13,214.82 | \$158,875.99 |
| | 5170 | FICA/Medicare | \$7,001.73 | \$74,255.75 |
| TOTAL OBJECT CLASS: | AAD | | \$20,216.55 | \$233,131.74 |
| 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 | (\$1,293.82) |
| | 5300 | State Leave Pool | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAE | | \$0.00 | (\$1,293.82) |
| TOTAL OBJECT CATEGORY: | AA | | \$128,323.51 | \$1,399,425.32 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2275 - (DNR) Water Commissioner Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|-------------------|---------------------|
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$4,770.64 | \$56,282.01 |
| TOTAL OBJECT CLASS: | BBA | | \$4,770.64 | \$56,282.01 |
| TOTAL OBJECT CATEGORY: | BB | | \$4,770.64 | \$56,282.01 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$640.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$168.30 |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$176.98 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$985.28 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$985.28 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$555.28 | \$5,508.76 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$838.00 |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$116,952.00 |
| | 6136 | Postage & Mailing | \$0.00 | \$13.72 |
| | 6137 | Professional & Technical Services-Non-medical | \$100.00 | \$84,476.76 |
| TOTAL OBJECT CLASS: | DDA | | \$655.28 | \$207,789.24 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$0.00 | \$2,005.00 |
| TOTAL OBJECT CLASS: | DDB | | \$0.00 | \$2,005.00 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$9.28 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$9.28 |
| OBJECT CLASS: | DDE | Office Expenses | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2275 - (DNR) Water Commissioner Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|---------------------|-----------------------|
| | 6181 | Office Supplies | \$0.00 | \$1,307.97 |
| | 6182 | Printing & Binding | \$0.00 | \$6,158.08 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$7,466.05 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6271 | Reception & Meeting Costs | \$0.00 | \$153.75 |
| | 6274 | Membership Dues | \$0.00 | \$900.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$555.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$1,608.75 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$961.08 | \$8,719.84 |
| TOTAL OBJECT CLASS: | DDS | | \$961.08 | \$8,719.84 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,616.36 | \$227,598.16 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$9.46 | \$30.52 |
| TOTAL OBJECT CLASS: | EEA | | \$9.46 | \$30.52 |
| TOTAL OBJECT CATEGORY: | EE | | \$9.46 | \$30.52 |
| 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: | | | \$134,719.97 | \$1,696,588.05 |
| TOTAL EXPENDITURES: | | | \$134,719.97 | \$1,696,588.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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REPORT ID: AM65

RUN DATE: 07-09-2022

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FY 2022 through APD 12 by Fund: 2275 - (DNR) Water Commissioner Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|---------------|
| NET GAIN OR LOSS: | | | (\$123,849.74) | (\$27,423.93) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$167,417.44 | \$3,951,969.32 |
| TOTAL REVENUE CLASS: | 200 | | \$167,417.44 | \$3,951,969.32 |
| TOTAL REVENUE CATEGORY: | MB | | \$167,417.44 | \$3,951,969.32 |
| TOTAL REVENUES: | | | \$167,417.44 | \$3,951,969.32 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$265,523.99 | \$3,463,693.86 |
| | 7878 | Trust & Agency-Salt Lake County Health Dept Admin Fee | \$0.00 | \$96,639.87 |
| | 7880 | Trust & Agency-Central Utah Health Dept Admin Fee | \$0.00 | \$2,636.75 |
| TOTAL OBJECT CLASS: | TTA | | \$265,523.99 | \$3,562,970.48 |
| TOTAL OBJECT CATEGORY: | TA | | \$265,523.99 | \$3,562,970.48 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$265,523.99 | \$3,562,970.48 |
| TOTAL EXPENDITURES: | | | \$265,523.99 | \$3,562,970.48 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$39,500.00) | (\$158,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$39,500.00) | (\$158,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$39,500.00) | (\$158,000.00) |
| NET GAIN OR LOSS: | | | (\$137,606.55) | \$230,998.84 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$558.75 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$558.75 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$558.75 |
| REVENUE CATEGORY: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |
| | 4738 | Transfer Within An Agency | \$0.00 | \$11,759.00 |
| TOTAL REVENUE CLASS: | 465 | | \$0.00 | \$11,759.00 |
| TOTAL REVENUE CATEGORY: | QA | | \$0.00 | \$11,759.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$791.58 | \$5,035.48 |
| TOTAL REVENUE CLASS: | 260 | | \$791.58 | \$5,035.48 |
| TOTAL REVENUE CATEGORY: | RA | | \$791.58 | \$5,035.48 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$43,019.20 | \$526,929.39 |
| TOTAL REVENUE CLASS: | 292 | | \$43,019.20 | \$526,929.39 |
| TOTAL REVENUE CATEGORY: | TE | | \$43,019.20 | \$526,929.39 |
| TOTAL REVENUES: | | | \$43,810.78 | \$544,282.62 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$6,688.00 | \$58,039.31 |
| | 5110 | Leave Paid | \$352.00 | \$4,862.00 |
| | 5120 | Miscellaneous Earnings | \$0.00 | \$1,615.53 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$231.00 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAB | | \$7,040.00 | \$64,747.84 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$3,168.02 | \$11,262.32 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$50.72 | \$468.28 |
| TOTAL OBJECT CLASS: | AAC | | \$3,218.74 | \$11,730.60 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$1,461.40 | \$13,317.55 |
| | 5170 | FICA/Medicare | \$505.28 | \$4,837.68 |
| TOTAL OBJECT CLASS: | AAD | | \$1,966.68 | \$18,155.23 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5199 | Compensatory/Excess Time Earned Benefits (FLSA Exempt) | \$0.00 | \$0.00 |
| | 5300 | State Leave Pool | \$252.04 | \$2,224.08 |
| TOTAL OBJECT CLASS: | AAE | | \$252.04 | \$2,224.08 |
| TOTAL OBJECT CATEGORY: | AA | | \$12,477.46 | \$96,857.75 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$15.20 | \$15.20 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$0.00 | \$40.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2305 - (DCCE) Utah Stem Foundation 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 | \$69.44 |
| | 6005 | In State Travel-Meal Reimbursement | \$48.00 | \$266.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$0.00 | \$596.79 |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$80.19 |
| TOTAL OBJECT CLASS: | BBA | | \$63.20 | \$1,067.62 |
| TOTAL OBJECT CATEGORY: | BB | | \$63.20 | \$1,067.62 |
| 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 | | |
| | 6119 | Fingerprint/Background Check | \$0.00 | \$197.75 |
| | 6126 | Wireless Communication Service | \$24.88 | \$87.08 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$447.51 |
| | 6132 | Communication Services | \$0.00 | \$12.00 |
| | 6135 | Other Contractual Services-Non-medical | \$50.00 | \$56,337.00 |
| | 6137 | Professional & Technical Services-Non-medical | \$6,110.00 | \$37,765.03 |
| TOTAL OBJECT CLASS: | DDA | | \$6,184.88 | \$94,846.37 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$0.00 | \$4,999.00 |
| TOTAL OBJECT CLASS: | DDB | | \$0.00 | \$4,999.00 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$181.32 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | DDC | | | \$0.00 | \$181.32 |
| OBJECT CLASS: | DDE | Office Expenses | | | |
| | | 6181 | Office Supplies | \$0.00 | \$30,611.20 |
| | | 6182 | Printing & Binding | \$0.00 | \$4,021.33 |
| | | 6185 | Books & Subscriptions | \$0.00 | \$19,372.26 |
| | | 6289 | Advertising & Promotional Supplies | \$0.00 | \$147.69 |
| TOTAL OBJECT CLASS: | DDE | | | \$0.00 | \$54,152.48 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6224 | Small Tools & Instruments | \$0.00 | \$1,450.00 |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | \$1,450.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$511.44 |
| | | 6260 | Purchasing Card Current Expenses | \$1,789.43 | \$1,789.43 |
| | | 6271 | Reception & Meeting Costs | \$0.00 | \$1,026.25 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$400.00 |
| TOTAL OBJECT CLASS: | DDM | | | \$1,789.43 | \$3,727.12 |
| TOTAL OBJECT CATEGORY: | DD | | | \$7,974.31 | \$159,356.29 |
| 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 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$87.94 |
| TOTAL OBJECT CLASS: | EEK | | | \$0.00 | \$154.94 |
| TOTAL OBJECT CATEGORY: | EE | | | \$0.00 | \$154.94 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | | |
| | | 7512 | Special Grants | \$0.00 | \$239,571.23 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 12 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: | HHF | | \$0.00 | \$239,571.23 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$239,571.23 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$20,514.97 | \$497,610.62 |
| TOTAL EXPENDITURES: | | | \$20,514.97 | \$497,610.62 |
| NET GAIN OR LOSS: | | | \$23,295.81 | \$46,672.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|--|----------------|----------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | JJ | Restricted Sales Tax | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2998 | Sales Tax-Dedicated Credit | \$723,244.57 | \$7,286,569.56 |
| TOTAL REVENUE CLASS: | 298 | | \$723,244.57 | \$7,286,569.56 |
| TOTAL REVENUE CATEGORY: | JJ | | \$723,244.57 | \$7,286,569.56 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$10,594.71 | \$54,840.28 |
| TOTAL REVENUE CLASS: | 260 | | \$10,594.71 | \$54,840.28 |
| TOTAL REVENUE CATEGORY: | RA | | \$10,594.71 | \$54,840.28 |
| TOTAL REVENUES: | | | \$733,839.28 | \$7,341,409.84 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------------|--------------------|--|--------------------|---------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | AA | Personnel Services | | |
| OBJECT CLASS: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$10,054.70 | \$122,044.79 |
| | 5110 | Leave Paid | \$1,894.90 | \$13,509.42 |
| | 5120 | Miscellaneous Earnings | \$30.46 | \$307.11 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$6,692.39 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$8,000.00 |
| TOTAL OBJECT CLASS: | AAB | | \$11,980.06 | \$150,553.71 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,806.42 | \$23,274.68 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$86.72 | \$1,089.02 |
| TOTAL OBJECT CLASS: | AAC | | \$1,893.14 | \$24,363.70 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$2,175.72 | \$29,912.03 |
| | 5170 | FICA/Medicare | \$883.92 | \$11,097.32 |
| TOTAL OBJECT CLASS: | AAD | | \$3,059.64 | \$41,009.35 |
| 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 | (\$2,951.00) |
| | 5300 | State Leave Pool | \$378.68 | \$4,866.35 |
| TOTAL OBJECT CLASS: | AAE | | \$378.68 | \$1,915.35 |
| TOTAL OBJECT CATEGORY: | AA | | \$17,311.52 | \$217,842.11 |
| 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
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------------|--------------------|--|-----------------|-------------------|
| | 6005 | In State Travel-Meal Reimbursement | \$54.00 | \$1,010.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$288.38 | \$2,718.22 |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$79.10 |
| TOTAL OBJECT CLASS: BBA | | | \$342.38 | \$3,807.32 |
| TOTAL OBJECT CATEGORY: BB | | | \$342.38 | \$3,807.32 |
| OBJECT CATEGORY: CC | | Travel/Out of State | | |
| OBJECT CLASS: CCA | | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$28.00 | \$28.00 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$193.00 | \$279.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$612.90 | \$618.92 |
| | 6057 | Out of State Travel-Transportation Costs | \$76.16 | \$554.96 |
| TOTAL OBJECT CLASS: CCA | | | \$910.06 | \$1,480.88 |
| TOTAL OBJECT CATEGORY: CC | | | \$910.06 | \$1,480.88 |
| OBJECT CATEGORY: DD | | Current Expense | | |
| OBJECT CLASS: DDA | | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$1,504.00 |
| | 6116 | Payroll Services | \$0.00 | \$108.00 |
| | 6126 | Wireless Communication Service | \$46.16 | \$577.00 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$182.46 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$5,150.00 |
| TOTAL OBJECT CLASS: DDA | | | \$46.16 | \$7,521.46 |
| OBJECT CLASS: DDB | | Rental Expenses | | |
| | 6166 | Parking Space Rent | \$0.00 | \$750.00 |
| TOTAL OBJECT CLASS: DDB | | | \$0.00 | \$750.00 |
| OBJECT CLASS: DDE | | Office Expenses | | |
| | 6182 | Printing & Binding | \$0.00 | \$3,161.37 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-------------------|--------------------|
| | 6289 | Advertising & Promotional Supplies | \$0.00 | \$1,952.44 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$5,113.81 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6214 | Food | \$0.00 | \$382.76 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$382.76 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6271 | Reception & Meeting Costs | \$0.00 | \$1,177.39 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$448.56 | (\$110.44) |
| TOTAL OBJECT CLASS: | DDM | | \$448.56 | \$1,066.95 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$91.65 | \$948.69 |
| TOTAL OBJECT CLASS: | DDP | | \$91.65 | \$948.69 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$586.37 | \$15,783.67 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$333.46 | \$4,782.36 |
| TOTAL OBJECT CLASS: | EEA | | \$333.46 | \$4,782.36 |
| OBJECT CLASS: | EEG | Automated Geographic Reference Center | | |
| | 6566 | Automated Geographic Reference-Project Services | \$3,870.23 | \$13,897.31 |
| TOTAL OBJECT CLASS: | EEG | | \$3,870.23 | \$13,897.31 |
| TOTAL OBJECT CATEGORY: | EE | | \$4,203.69 | \$18,679.67 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|---------------------|-----------------------|
| | 7512 | Special Grants | \$938,544.32 | \$4,553,305.54 |
| TOTAL OBJECT CLASS: HHF | | | \$938,544.32 | \$4,553,305.54 |
| TOTAL OBJECT CATEGORY: HH | | | \$938,544.32 | \$4,553,305.54 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$961,898.34 | \$4,810,899.19 |
| TOTAL EXPENDITURES: | | | \$961,898.34 | \$4,810,899.19 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2306 - (DNR) 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 | \$1,000,000.00 | \$4,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$1,000,000.00 | \$4,000,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$1,000,000.00 | \$4,000,000.00 |
| NET GAIN OR LOSS: | | | \$771,940.94 | \$6,530,510.65 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|--|---------------------|-----------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3028 | Fed GOV Victim Compensation | \$0.00 | \$1,385,585.81 |
| TOTAL REVENUE CLASS: | 300 | | \$0.00 | \$1,385,585.81 |
| TOTAL REVENUE CATEGORY: | LA | | \$0.00 | \$1,385,585.81 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | |
| | 2651 | Victim Reparation Inmate Withheld | \$5,731.59 | \$82,454.03 |
| | 2652 | Victim Rep-Other Restitution | (\$27.07) | \$3,504.78 |
| | 2653 | Victim Rep-Subrogation | \$8,741.72 | \$58,405.86 |
| | 2654 | Victim Rep-Court Ordered Rest | \$126,941.84 | \$1,092,446.77 |
| TOTAL REVENUE CLASS: | 262 | | \$141,388.08 | \$1,236,811.44 |
| TOTAL REVENUE CATEGORY: | MC | | \$141,388.08 | \$1,236,811.44 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$5,495.48 | \$29,113.68 |
| TOTAL REVENUE CLASS: | 260 | | \$5,495.48 | \$29,113.68 |
| TOTAL REVENUE CATEGORY: | RA | | \$5,495.48 | \$29,113.68 |
| TOTAL REVENUES: | | | \$146,883.56 | \$2,651,510.93 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$343.23 | \$343.23 |
| TOTAL OBJECT CLASS: | DDA | | \$343.23 | \$343.23 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$8,658.00 | \$71,558.50 |
| TOTAL OBJECT CLASS: | DDB | | \$8,658.00 | \$71,558.50 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6249 | Claims & Damages - Non 1099 Reportable | \$0.00 | \$1,084.05 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$1,084.05 |
| TOTAL OBJECT CATEGORY: | DD | | \$9,001.23 | \$72,985.78 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHC | Other Benefits | | |
| | 7201 | Benefit Payments | \$428,102.38 | \$4,774,698.37 |
| TOTAL OBJECT CLASS: | HHC | | \$428,102.38 | \$4,774,698.37 |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7501 | Other Direct Payments | \$1,000.00 | \$1,000.00 |
| TOTAL OBJECT CLASS: | HHF | | \$1,000.00 | \$1,000.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$429,102.38 | \$4,775,698.37 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$438,103.61 | \$4,848,684.15 |
| TOTAL EXPENDITURES: | | | \$438,103.61 | \$4,848,684.15 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$942,350.00 | \$3,769,400.00 |
| TOTAL TRANSFERS-IN: | | | \$942,350.00 | \$3,769,400.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$157,425.00) | (\$543,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$157,425.00) | (\$543,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$784,925.00 | \$3,225,800.00 |
| NET GAIN OR LOSS: | | | \$493,704.95 | \$1,028,626.78 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$8,308,983.21 |
| TOTAL REVENUE CLASS: | 300 | | | \$0.00 | \$8,308,983.21 |
| TOTAL REVENUE CATEGORY: | LA | | | \$0.00 | \$8,308,983.21 |
| | | | | | |
| REVENUE CATEGORY: | RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | | Restricted Interest | | |
| | | 1600 | Interest Income-Restricted | \$6,865.71 | \$42,317.42 |
| TOTAL REVENUE CLASS: | 160 | | | \$6,865.71 | \$42,317.42 |
| TOTAL REVENUE CATEGORY: | RA | | | \$6,865.71 | \$42,317.42 |
| TOTAL REVENUES: | | | | \$6,865.71 | \$8,351,300.63 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$377.87 | \$377.87 |
| TOTAL OBJECT CLASS: | DDA | | \$377.87 | \$377.87 |
| 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 | | \$377.87 | \$22,130.87 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHB | Health & Human Services Grants & Assistance | | |
| | 7115 | State Funded Program Provider Payments | \$0.00 | \$239,048.30 |
| TOTAL OBJECT CLASS: | HHB | | \$0.00 | \$239,048.30 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$239,048.30 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$377.87 | \$261,179.17 |
| TOTAL EXPENDITURES: | | | \$377.87 | \$261,179.17 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$125,000.00 | \$500,000.00 |
| TOTAL TRANSFERS-IN: | | | \$125,000.00 | \$500,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$125,000.00 | \$500,000.00 |
| NET GAIN OR LOSS: | | | \$131,487.84 | \$8,590,121.46 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$5,463.42 | \$30,851.33 |
| TOTAL REVENUE CLASS: | 260 | | | \$5,463.42 | \$30,851.33 |
| TOTAL REVENUE CATEGORY: | RA | | | \$5,463.42 | \$30,851.33 |
| TOTAL REVENUES: | | | | \$5,463.42 | \$30,851.33 |
| NET GAIN OR LOSS: | | | | \$5,463.42 | \$30,851.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$617,673.44 | \$1,768,664.04 |
| TOTAL REVENUE CLASS: | 465 | | \$617,673.44 | \$1,768,664.04 |
| TOTAL REVENUE CATEGORY: | QA | | \$617,673.44 | \$1,768,664.04 |
| TOTAL REVENUES: | | | \$617,673.44 | \$1,768,664.04 |
| NET GAIN OR LOSS: | | | \$617,673.44 | \$1,768,664.04 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$674.57 | \$3,636.57 |
| TOTAL REVENUE CLASS: | 260 | | \$674.57 | \$3,636.57 |
| TOTAL REVENUE CATEGORY: | RA | | \$674.57 | \$3,636.57 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1975 | Donations Thru Income Tax Check-off Restricted | \$442.14 | \$35,651.11 |
| TOTAL REVENUE CLASS: | 192 | | \$442.14 | \$35,651.11 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$50.00 | \$400,050.00 |
| TOTAL REVENUE CLASS: | 292 | | \$50.00 | \$400,050.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$492.14 | \$435,701.11 |
| TOTAL REVENUES: | | | \$1,166.71 | \$439,337.68 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2327 - (GOV) Suicide Prevention Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---|-------------------|-----------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$594,006.37 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$594,006.37 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$594,006.37 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$594,006.37 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$594,006.37 |
| NET GAIN OR LOSS: | | | \$1,166.71 | (\$154,668.69) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$11,250.00 | \$45,000.00 |
| TOTAL TRANSFERS-IN: | | | \$11,250.00 | \$45,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$11,250.00 | \$45,000.00 |
| NET GAIN OR LOSS: | | | \$11,250.00 | \$45,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,114.98 | \$146,869.71 |
| TOTAL REVENUE CLASS: | 192 | | \$2,114.98 | \$146,869.71 |
| TOTAL REVENUE CATEGORY: | MC | | \$2,114.98 | \$146,869.71 |
| TOTAL REVENUES: | | | \$2,114.98 | \$149,264.71 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$13,306.40 | \$203,840.70 |
| TOTAL OBJECT CLASS: | DDM | | \$13,306.40 | \$203,840.70 |
| TOTAL OBJECT CATEGORY: | DD | | \$13,306.40 | \$203,840.70 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$13,306.40 | \$203,840.70 |
| TOTAL EXPENDITURES: | | | \$13,306.40 | \$203,840.70 |
| NET GAIN OR LOSS: | | | (\$11,191.42) | (\$54,575.99) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$466.86 | \$2,766.25 |
| TOTAL REVENUE CLASS: | 260 | | \$466.86 | \$2,766.25 |
| TOTAL REVENUE CATEGORY: | RA | | \$466.86 | \$2,766.25 |
| 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: | | | \$466.86 | \$34,016.25 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$60.00 | \$540.00 |
| TOTAL OBJECT CLASS: | AAB | | \$60.00 | \$540.00 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5190 | Unemployment & Workers Compensation Insurance | \$0.37 | \$3.32 |
| TOTAL OBJECT CLASS: | AAC | | \$0.37 | \$3.32 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5170 | FICA/Medicare | \$4.59 | \$41.31 |
| TOTAL OBJECT CLASS: | AAD | | \$4.59 | \$41.31 |
| TOTAL OBJECT CATEGORY: | AA | | \$64.96 | \$584.63 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$187.68 | \$803.84 |
| TOTAL OBJECT CLASS: | BBA | | \$187.68 | \$803.84 |
| TOTAL OBJECT CATEGORY: | BB | | \$187.68 | \$803.84 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$252.64 | \$1,388.47 |
| TOTAL EXPENDITURES: | | | \$252.64 | \$1,388.47 |
| NET GAIN OR LOSS: | | | \$214.22 | \$32,627.78 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$9.14 | \$56.57 |
| TOTAL REVENUE CLASS: | 260 | | \$9.14 | \$56.57 |
| TOTAL REVENUE CATEGORY: | RA | | \$9.14 | \$56.57 |
| 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: | | | \$9.14 | \$556.57 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$0.00 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$175.49 | \$175.49 |
| TOTAL OBJECT CLASS: | EEK | | \$175.49 | \$175.49 |
| TOTAL OBJECT CATEGORY: | EE | | \$175.49 | \$175.49 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7898 | Trust & Agency-Miscellaneous Disbursements | \$0.00 | \$2,698.68 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$2,698.68 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$2,698.68 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$175.49 | \$2,874.17 |
| TOTAL EXPENDITURES: | | | \$175.49 | \$2,874.17 |
| NET GAIN OR LOSS: | | | (\$166.35) | (\$2,317.60) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$822.42 | \$4,897.64 |
| TOTAL REVENUE CLASS: | 260 | | \$822.42 | \$4,897.64 |
| TOTAL REVENUE CATEGORY: | RA | | \$822.42 | \$4,897.64 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | (\$25.00) | \$9,537.61 |
| TOTAL REVENUE CLASS: | 298 | | (\$25.00) | \$9,537.61 |
| TOTAL REVENUE CATEGORY: | TE | | (\$25.00) | \$9,537.61 |
| TOTAL REVENUES: | | | \$797.42 | \$14,435.25 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|-----------------|--------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7898 | Trust & Agency-Miscellaneous Disbursements | \$0.00 | \$13,283.12 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$13,283.12 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$13,283.12 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$13,283.12 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$13,283.12 |
| NET GAIN OR LOSS: | | | \$797.42 | \$1,152.13 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$57,758.32 | \$692,744.44 |
| TOTAL REVENUE CLASS: | 280 | | \$57,758.32 | \$692,744.44 |
| TOTAL REVENUE CATEGORY: | MA | | \$57,758.32 | \$692,744.44 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2453 | PSC Universal Telephone Surcharge | \$1,238,754.53 | \$16,742,253.47 |
| TOTAL REVENUE CLASS: | 200 | | \$1,238,754.53 | \$16,742,253.47 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,238,754.53 | \$16,742,253.47 |
| TOTAL REVENUES: | | | \$1,296,512.85 | \$17,434,997.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$5,274.15 | \$65,263.30 |
| | 5110 | Leave Paid | \$319.00 | \$6,031.15 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$319.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$100.00 |
| TOTAL OBJECT CLASS: | AAB | | \$5,593.15 | \$71,713.45 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,575.24 | \$19,451.01 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$40.25 | \$516.27 |
| TOTAL OBJECT CLASS: | AAC | | \$1,615.49 | \$19,967.28 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$980.92 | \$12,049.50 |
| | 5170 | FICA/Medicare | \$408.12 | \$5,242.16 |
| TOTAL OBJECT CLASS: | AAD | | \$1,389.04 | \$17,291.66 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$102.88) |
| | 5300 | State Leave Pool | \$166.12 | \$2,028.56 |
| TOTAL OBJECT CLASS: | AAE | | \$166.12 | \$1,925.68 |
| TOTAL OBJECT CATEGORY: | AA | | \$8,763.80 | \$110,898.07 |
| 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 | \$315.01 |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$40.50 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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: | BBA | | \$0.00 | \$355.51 |
| TOTAL OBJECT CATEGORY: | BB | | \$0.00 | \$355.51 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6057 | Out of State Travel-Transportation Costs | \$1,854.40 | \$1,854.40 |
| TOTAL OBJECT CLASS: | CCA | | \$1,854.40 | \$1,854.40 |
| TOTAL OBJECT CATEGORY: | CC | | \$1,854.40 | \$1,854.40 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$163.04 | \$2,038.00 |
| | 6132 | Communication Services | \$21.32 | \$140.64 |
| | 6136 | Postage & Mailing | \$25.20 | \$458.87 |
| | 6137 | Professional & Technical Services-Non-medical | \$34,636.71 | \$420,021.76 |
| | 6158 | Utah Interactive Internet Transaction Fees | \$27.00 | \$323.00 |
| TOTAL OBJECT CLASS: | DDA | | \$34,873.27 | \$422,982.27 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$4,206.40 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$0.00 | \$3,886.80 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$8,093.20 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$0.00 | \$49.81 |
| | 6182 | Printing & Binding | \$0.00 | \$330.11 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$379.92 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6274 | Membership Dues | \$0.00 | \$975.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$720.00 | \$3,595.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | DDM | | \$720.00 | \$4,570.00 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$208.25 | \$2,523.58 |
| TOTAL OBJECT CLASS: | DDP | | \$208.25 | \$2,523.58 |
| TOTAL OBJECT CATEGORY: | DD | | \$35,801.52 | \$438,548.97 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$512.27 | \$7,941.99 |
| TOTAL OBJECT CLASS: | EEA | | \$512.27 | \$7,941.99 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$1,250.00 | \$1,250.00 |
| TOTAL OBJECT CLASS: | EEJ | | \$1,250.00 | \$1,250.00 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$2,979.50 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$2,979.50 |
| TOTAL OBJECT CATEGORY: | EE | | \$1,762.27 | \$12,171.49 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7309 | Universal Public Telecom Service Support Distributions | \$1,507,494.86 | \$17,320,643.64 |
| | 7311 | Lifeline Low Income Telephone Payments | \$0.00 | \$244,874.00 |
| TOTAL OBJECT CLASS: | HHD | | \$1,507,494.86 | \$17,565,517.64 |
| TOTAL OBJECT CATEGORY: | HH | | \$1,507,494.86 | \$17,565,517.64 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$1,555,676.85 | \$18,129,346.08 |
| TOTAL EXPENDITURES: | | | \$1,555,676.85 | \$18,129,346.08 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|----------------|
| NET GAIN OR LOSS: | | | (\$259,164.00) | (\$694,348.17) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,296,261.37 | \$46,156,421.43 |
| TOTAL REVENUE CLASS: | 300 | | \$4,296,261.37 | \$46,156,421.43 |
| TOTAL REVENUE CATEGORY: | LA | | \$4,296,261.37 | \$46,156,421.43 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$11,502.25 | \$74,398.97 |
| TOTAL REVENUE CLASS: | 260 | | \$11,502.25 | \$74,398.97 |
| TOTAL REVENUE CATEGORY: | RA | | \$11,502.25 | \$74,398.97 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$170.45 | \$1,413.18 |
| TOTAL REVENUE CLASS: | 277 | | \$170.45 | \$1,413.18 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$1,219.92 | \$22,050.31 |
| TOTAL REVENUE CLASS: | 292 | | \$1,219.92 | \$22,050.31 |
| TOTAL REVENUE CATEGORY: | TE | | \$1,390.37 | \$23,463.49 |
| TOTAL REVENUES: | | | \$4,309,153.99 | \$46,254,283.89 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$25,956.48 | \$385,545.37 |
| | 5110 | Leave Paid | \$11,272.32 | \$73,048.77 |
| | 5120 | Miscellaneous Earnings | \$520.16 | \$6,426.06 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$1,234.98 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$38,000.00 |
| TOTAL OBJECT CLASS: | AAB | | \$37,748.96 | \$504,255.18 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$4,713.08 | \$57,843.85 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$272.70 | \$3,641.05 |
| TOTAL OBJECT CLASS: | AAC | | \$4,985.78 | \$61,484.90 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$8,412.86 | \$112,104.14 |
| | 5170 | FICA/Medicare | \$2,859.43 | \$38,206.53 |
| TOTAL OBJECT CLASS: | AAD | | \$11,272.29 | \$150,310.67 |
| 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 | \$1,332.80 | \$16,447.24 |
| TOTAL OBJECT CLASS: | AAE | | \$1,332.80 | \$6,631.93 |
| TOTAL OBJECT CATEGORY: | AA | | \$55,339.83 | \$722,682.68 |
| 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
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------|--------------------|
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$0.00 | \$70.00 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$779.62 | \$1,566.32 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$121.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$0.00 | \$138.82 |
| | 6007 | In State Travel-Transportation Costs | \$8.00 | \$305.38 |
| TOTAL OBJECT CLASS: | BBA | | \$787.62 | \$2,201.52 |
| TOTAL OBJECT CATEGORY: | BB | | \$787.62 | \$2,201.52 |
| 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 | \$63.84 |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$359.63 |
| | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$0.00 | \$170.24 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$899.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$5,667.20 |
| | 6057 | Out of State Travel-Transportation Costs | \$177.61 | \$8,673.16 |
| TOTAL OBJECT CLASS: | CCA | | \$177.61 | \$15,833.07 |
| TOTAL OBJECT CATEGORY: | CC | | \$177.61 | \$15,833.07 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$23,251.84 |
| | 6116 | Payroll Services | \$0.00 | \$1,669.68 |
| | 6126 | Wireless Communication Service | \$386.80 | \$4,558.38 |
| | 6136 | Postage & Mailing | \$0.00 | \$9.30 |
| | 6137 | Professional & Technical Services-Non-medical | \$4,758.51 | \$25,218.77 |
| | 6141 | Administrative Services | \$0.00 | \$176,000.00 |
| | 6154 | Other Contractual Services - Medical | \$6,567,879.43 | \$33,401,171.60 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|--|-----------------------|------------------------|
| | | 6155 | Professional & Technical Services-Medical | \$0.00 | \$9,658.00 |
| TOTAL OBJECT CLASS: | DDA | | | \$6,573,024.74 | \$33,641,537.57 |
| OBJECT CLASS: | DDB | | Rental Expenses | | |
| | | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$0.00 | \$165.85 |
| | | 6165 | Rental of Motor Pool Vehicles | (\$8,566.66) | (\$71,050.42) |
| TOTAL OBJECT CLASS: | DDB | | | (\$8,566.66) | (\$70,884.57) |
| OBJECT CLASS: | DDC | | Operating Supplies & Maintenance | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$6,648.53 | \$571,724.21 |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$7,937.10 | \$58,305.63 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$1,729.95 | \$16,262.99 |
| | | 6174 | Repairs to Damaged Vehicles | \$0.00 | \$1,000.00 |
| TOTAL OBJECT CLASS: | DDC | | | \$16,315.58 | \$647,292.83 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$0.00 | \$129,519.75 |
| | | 6182 | Printing & Binding | \$0.00 | \$7.00 |
| | | 6184 | Educational & Recreational Supplies | \$13,150.96 | \$39,971.73 |
| | | 6185 | Books & Subscriptions | \$260.00 | \$260.00 |
| TOTAL OBJECT CLASS: | DDE | | | \$13,410.96 | \$169,758.48 |
| OBJECT CLASS: | DDG | | Agriculture & Botanical | | |
| | | 6202 | Forage, Feed & Seed | \$268.71 | \$643.23 |
| | | 6205 | Greenhouse & Nursery Supplies | \$0.00 | \$2,433.91 |
| | | 6207 | Soil Mediums & Plant Growth Regulators | \$2,074.00 | \$2,074.00 |
| TOTAL OBJECT CLASS: | DDG | | | \$2,342.71 | \$5,151.14 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$0.00 | \$17,828.15 |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | \$17,828.15 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6260 | Purchasing Card Current Expenses | (\$4,358.53) | \$0.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|-----------------------|------------------------|
| | 6272 | Exhibits, Displays & Awards | \$0.00 | \$2,774.48 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$3,150.00 |
| TOTAL OBJECT CLASS: | DDM | | (\$4,358.53) | \$5,924.48 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6299 | Recycling Program Costs & Refunds | \$0.00 | \$4.20 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$4.20 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | (\$764.74) | \$48.13 |
| TOTAL OBJECT CLASS: | DDP | | (\$764.74) | \$48.13 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$55,243.85 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$15,762.79 | \$78,703.22 |
| TOTAL OBJECT CLASS: | DDS | | \$15,762.79 | \$133,947.07 |
| OBJECT CLASS: | DDT | Construction Current Expense | | |
| | 6408 | Emergency Improvements-Current Expense | \$0.00 | \$4,970.00 |
| TOTAL OBJECT CLASS: | DDT | | \$0.00 | \$4,970.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$6,607,166.85 | \$34,555,577.48 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$1,977.76 | \$22,912.45 |
| TOTAL OBJECT CLASS: | EEA | | \$1,977.76 | \$22,912.45 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$3,102.68 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$702.82 |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$0.00 | \$23,908.20 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$27,713.70 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | EE | | \$1,977.76 | \$50,626.15 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7512 | Special Grants | \$0.00 | \$6,759.27 |
| | 7520 | Facilities Construction & Mangement-Capital Project Transfer | \$0.00 | \$115,000.00 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$121,759.27 |
| OBJECT CLASS: | HHG | Pass Thru Expenditure/Other | | |
| | 7604 | Pass-Thru Funds-To Private Organizations | \$0.00 | \$3,494,589.75 |
| TOTAL OBJECT CLASS: | HHG | | \$0.00 | \$3,494,589.75 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$3,616,349.02 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$6,665,449.67 | \$38,963,269.92 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6618 | Data Processing Software Over \$5000-Vendor Developed | \$0.00 | \$45,501.60 |
| TOTAL OBJECT CLASS: | FFA | | \$0.00 | \$45,501.60 |
| TOTAL OBJECT CATEGORY: | FF | | \$0.00 | \$45,501.60 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6704 | Household, Laundry & Refrigeration Equipment | \$10,390.57 | \$15,606.61 |
| | 6709 | Medical, Surgical, Dental & Laboratory Equipment | \$0.00 | \$7,598.79 |
| | 6719 | Other Movable Equipment & Furnishings | \$10,243.70 | \$45,003.22 |
| | 6777 | Safety Systems, Security & Surveillance Equipment | \$0.00 | \$65,450.00 |
| TOTAL OBJECT CLASS: | GGA | | \$20,634.27 | \$133,658.62 |

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RUN TIME: 01:00:22

FY 2022 through APD 12 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: GG | | | \$20,634.27 | \$133,658.62 |
| TOTAL CAPITAL EXPENDITURES: | | | \$20,634.27 | \$179,160.22 |
| TOTAL EXPENDITURES: | | | \$6,686,083.94 | \$39,142,430.14 |
| NET GAIN OR LOSS: | | | (\$2,376,929.95) | \$7,111,853.75 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,485.66 | \$25,591.37 |
| TOTAL REVENUE CLASS: | 260 | | \$4,485.66 | \$25,591.37 |
| TOTAL REVENUE CATEGORY: | RA | | \$4,485.66 | \$25,591.37 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 270 | Dedicated Sale Of Goods | | |
| | 2186 | Liquor Revenue Designated for Public Safety | \$368,584.30 | \$4,344,209.52 |
| TOTAL REVENUE CLASS: | 270 | | \$368,584.30 | \$4,344,209.52 |
| TOTAL REVENUE CATEGORY: | TE | | \$368,584.30 | \$4,344,209.52 |
| TOTAL REVENUES: | | | \$373,069.96 | \$4,369,800.89 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$140,156.18 | \$1,417,181.56 |
| | 5110 | Leave Paid | \$35,556.83 | \$303,964.17 |
| | 5120 | Miscellaneous Earnings | \$1,650.00 | \$11,647.91 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$8,005.44 | \$81,112.58 |
| | 5135 | Compensatory/Excess Time Used | \$1,698.32 | \$22,110.98 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$208.00 | \$314,670.00 |
| TOTAL OBJECT CLASS: | AAB | | \$187,274.77 | \$2,150,687.20 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$42,236.80 | \$477,379.25 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$1,350.63 | \$15,314.95 |
| TOTAL OBJECT CLASS: | AAC | | \$43,587.43 | \$492,694.20 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$66,180.09 | \$748,131.21 |
| | 5170 | FICA/Medicare | \$14,318.20 | \$159,797.58 |
| TOTAL OBJECT CLASS: | AAD | | \$80,498.29 | \$907,928.79 |
| 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 | \$11,215.92 | \$108,661.49 |
| TOTAL OBJECT CLASS: | AAE | | \$11,215.92 | \$146,084.87 |
| TOTAL OBJECT CATEGORY: | AA | | \$322,576.41 | \$3,697,395.06 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$291.00 | \$2,286.00 |
| | | 6006 | In State Travel-Lodging Reimbursement | \$2,673.30 | \$8,804.44 |
| TOTAL OBJECT CLASS: | BBA | | | \$2,964.30 | \$11,090.44 |
| TOTAL OBJECT CATEGORY: | BB | | | \$2,964.30 | \$11,090.44 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | | |
| OBJECT CLASS: | CCA | Out of State Travel | | | |
| | | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$917.00 |
| | | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$2,982.13 |
| | | 6057 | Out of State Travel-Transportation Costs | \$445.20 | \$4,641.04 |
| TOTAL OBJECT CLASS: | CCA | | | \$445.20 | \$8,540.17 |
| TOTAL OBJECT CATEGORY: | CC | | | \$445.20 | \$8,540.17 |
| OBJECT CATEGORY: | DD | Current Expense | | | |
| OBJECT CLASS: | DDA | Services | | | |
| | | 6115 | Human Resource Services | \$0.00 | \$22,892.16 |
| | | 6126 | Wireless Communication Service | \$2,254.76 | \$22,304.37 |
| | | 6133 | Freight & Drayage | \$208.05 | \$1,974.12 |
| | | 6134 | Investigations | \$6,705.00 | \$43,244.25 |
| | | 6136 | Postage & Mailing | \$0.00 | \$1.08 |
| | | 6137 | Professional & Technical Services-Non-medical | \$8.50 | \$116.47 |
| | | 6144 | Witness Fees | (\$185.00) | (\$1,591.00) |
| | | 6149 | Bottled Water Service | \$44.62 | \$307.83 |
| | | 6155 | Professional & Technical Services-Medical | \$0.00 | \$75.00 |
| TOTAL OBJECT CLASS: | DDA | | | \$9,035.93 | \$89,324.28 |
| OBJECT CLASS: | DDB | Rental Expenses | | | |
| | | 6161 | Rental of Land & Buildings | \$0.00 | \$22,680.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|--------------------|---------------------|
| | | 6165 | Rental of Motor Pool Vehicles | \$11,691.30 | \$152,092.03 |
| TOTAL OBJECT CLASS: | DDB | | | \$11,691.30 | \$174,772.03 |
| 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 | \$12,099.18 | \$139,832.40 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$4,996.35 | \$54,518.71 |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$0.00 | \$1,778.26 |
| | | 6176 | Household Laundry & Janitorial Supplies | \$75.04 | \$182.71 |
| | | 6177 | Building & Grounds Security | \$0.00 | \$297.45 |
| TOTAL OBJECT CLASS: | DDC | | | \$17,170.57 | \$198,907.03 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$153.12 | \$1,421.03 |
| | | 6185 | Books & Subscriptions | \$0.00 | \$82.50 |
| | | 6186 | Photocopy Expenses | \$53.59 | \$1,717.38 |
| TOTAL OBJECT CLASS: | DDE | | | \$206.71 | \$3,220.91 |
| OBJECT CLASS: | DDF | | Utilities | | |
| | | 6192 | Utilities-Electrical Service | \$507.54 | \$5,284.29 |
| TOTAL OBJECT CLASS: | DDF | | | \$507.54 | \$5,284.29 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6213 | Clothing & Uniforms | \$3,322.55 | \$12,395.80 |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$0.00 | \$623.92 |
| | | 6224 | Small Tools & Instruments | \$0.00 | \$2,872.76 |
| | | 6233 | Household Supplies | \$17.60 | \$120.71 |
| TOTAL OBJECT CLASS: | DDH | | | \$3,340.15 | \$16,013.19 |
| OBJECT CLASS: | DDJ | | Internal Service Fund Expenses | | |
| | | 6236 | Internal Service Fund-Unchanged Merchandise for Resale | \$0.00 | \$1,300.00 |
| TOTAL OBJECT CLASS: | DDJ | | | \$0.00 | \$1,300.00 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|--------------------|---------------------|
| | 6260 | Purchasing Card Current Expenses | \$0.00 | (\$1,156.99) |
| | 6269 | Employee Training & Development | \$0.00 | \$686.10 |
| | 6271 | Reception & Meeting Costs | \$0.00 | \$1,175.85 |
| | 6272 | Exhibits, Displays & Awards | \$0.00 | \$502.99 |
| | 6274 | Membership Dues | \$0.00 | \$1,301.37 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$4,925.00 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$2,460.98 | \$13,976.87 |
| TOTAL OBJECT CLASS: | DDM | | \$2,460.98 | \$21,411.19 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$159.80 | \$2,295.47 |
| TOTAL OBJECT CLASS: | DDP | | \$159.80 | \$2,295.47 |
| 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 | \$159.60 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$521.28 |
| TOTAL OBJECT CATEGORY: | DD | | \$44,572.98 | \$513,049.67 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$1,943.18 | \$25,300.42 |
| TOTAL OBJECT CLASS: | EEA | | \$1,943.18 | \$25,300.42 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6582 | Data Processing-Supplies | \$1,358.53 | \$2,838.83 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$9,510.68 |
| TOTAL OBJECT CLASS: | EEJ | | \$1,358.53 | \$12,349.51 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$0.00 | \$75.95 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$1,351.88 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---|---------------------|-----------------------|
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$194.88 | \$745.00 |
| TOTAL OBJECT CLASS: EEK | | | \$194.88 | \$2,172.83 |
| TOTAL OBJECT CATEGORY: EE | | | \$3,496.59 | \$39,822.76 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$374,055.48 | \$4,269,898.10 |
| TOTAL EXPENDITURES: | | | \$374,055.48 | \$4,269,898.10 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$4,125.00 | \$16,500.00 |
| TOTAL TRANSFERS-IN: | | | \$4,125.00 | \$16,500.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$4,125.00 | \$16,500.00 |
| NET GAIN OR LOSS: | | | \$3,139.48 | \$116,402.79 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$102,142.60 | \$979,225.42 |
| TOTAL REVENUE CLASS: | 270 | | \$102,142.60 | \$979,225.42 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2881 | Buildings Rental | \$0.00 | \$1,480,487.25 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$1,480,487.25 |
| TOTAL REVENUE CATEGORY: | MA | | \$102,142.60 | \$2,459,712.67 |
| REVENUE CATEGORY: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |
| | 4738 | Transfer Within An Agency | (\$520.00) | (\$3,369.54) |
| TOTAL REVENUE CLASS: | 465 | | (\$520.00) | (\$3,369.54) |
| TOTAL REVENUE CATEGORY: | QA | | (\$520.00) | (\$3,369.54) |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$93,287.49 | \$893,278.67 |
| TOTAL REVENUE CLASS: | 298 | | \$93,287.49 | \$893,278.67 |
| TOTAL REVENUE CATEGORY: | TE | | \$93,287.49 | \$893,278.67 |
| TOTAL REVENUES: | | | \$194,910.09 | \$3,349,621.80 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 12 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 | \$35,508.91 | \$365,207.16 |
| | 5110 | Leave Paid | \$1,223.14 | \$21,129.56 |
| | 5120 | Miscellaneous Earnings | \$0.00 | \$1,262.22 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$0.00 | \$100.05 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$767.87 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$4,500.00 |
| TOTAL OBJECT CLASS: | AAB | | \$36,732.05 | \$392,966.86 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$4,822.20 | \$46,964.02 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$264.20 | \$2,828.68 |
| TOTAL OBJECT CLASS: | AAC | | \$5,086.40 | \$49,792.70 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$3,048.92 | \$40,312.28 |
| | 5170 | FICA/Medicare | \$2,780.51 | \$29,742.97 |
| TOTAL OBJECT CLASS: | AAD | | \$5,829.43 | \$70,055.25 |
| 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 | \$508.32 | \$6,729.67 |
| TOTAL OBJECT CLASS: | AAE | | \$508.32 | \$7,768.68 |
| TOTAL OBJECT CATEGORY: | AA | | \$48,156.20 | \$520,583.49 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

| 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 | \$0.00 | \$9.12 |
| | | 6004 | In State Travel-Maximum Auto Mileage Rate | \$184.24 | \$1,241.52 |
| TOTAL OBJECT CLASS: | BBA | | | \$184.24 | \$1,250.64 |
| TOTAL OBJECT CATEGORY: | BB | | | \$184.24 | \$1,250.64 |
| OBJECT CATEGORY: | DD | Current Expense | | | |
| OBJECT CLASS: | DDA | Services | | | |
| | | 6126 | Wireless Communication Service | \$16.40 | \$1,539.74 |
| | | 6132 | Communication Services | \$0.00 | \$1,891.70 |
| | | 6133 | Freight & Drayage | \$0.00 | \$33.40 |
| | | 6135 | Other Contractual Services-Non-medical | \$9,730.82 | \$173,648.30 |
| | | 6140 | Laundry, Linen & Dry Cleaning Services | \$86.40 | \$1,059.00 |
| | | 6142 | Janitorial Service Contract Services | \$136,850.41 | \$596,808.39 |
| | | 6145 | Required Technical References | \$0.00 | \$2,234.04 |
| TOTAL OBJECT CLASS: | DDA | | | \$146,684.03 | \$777,214.57 |
| OBJECT CLASS: | DDB | Rental Expenses | | | |
| | | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$290.00 | \$290.00 |
| TOTAL OBJECT CLASS: | DDB | | | \$290.00 | \$290.00 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$31,282.25 | \$81,864.04 |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$713.41 | \$7,412.36 |
| | | 6176 | Household Laundry & Janitorial Supplies | \$0.00 | \$23,247.21 |
| | | 6177 | Building & Grounds Security | \$250.00 | \$3,048.60 |
| | | 6178 | Garbage Services | \$0.00 | \$3,029.45 |
| | | 6180 | Small Engines-Operating Supplies, Maintenance & Repairs | \$0.00 | \$224.00 |
| TOTAL OBJECT CLASS: | DDC | | | \$32,245.66 | \$118,825.66 |
| OBJECT CLASS: | DDE | Office Expenses | | | |

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UTAH/FINET

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FY 2022 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|------------------------------------|---|---------------------|-----------------------|
| | | 6181 | Office Supplies | \$245.40 | \$5,792.51 |
| | | 6182 | Printing & Binding | \$0.00 | \$489.87 |
| | | 6184 | Educational & Recreational Supplies | \$0.00 | \$779.80 |
| | | 6185 | Books & Subscriptions | \$0.00 | \$384.00 |
| | | 6186 | Photocopy Expenses | \$0.00 | \$50.00 |
| TOTAL OBJECT CLASS: | DDE | | | \$245.40 | \$7,496.18 |
| OBJECT CLASS: | DDF | Utilities | | | |
| | | 6191 | Utilities-Natural Gas | \$0.00 | \$668.00 |
| | | 6192 | Utilities-Electrical Service | \$3,704.00 | \$19,146.08 |
| | | 6196 | Utilities-Sewer | \$0.00 | \$144.05 |
| TOTAL OBJECT CLASS: | DDF | | | \$3,704.00 | \$19,958.13 |
| OBJECT CLASS: | DDG | Agriculture & Botanical | | | |
| | | 6208 | Container Plants | \$0.00 | \$33.59 |
| TOTAL OBJECT CLASS: | DDG | | | \$0.00 | \$33.59 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6212 | Merchandise Purchased For Resale | \$160,501.16 | \$1,528,011.29 |
| | | 6213 | Clothing & Uniforms | \$567.67 | \$567.67 |
| | | 6214 | Food | \$1,868.56 | \$4,226.52 |
| | | 6224 | Small Tools & Instruments | \$140.03 | \$166.02 |
| | | 6233 | Household Supplies | \$0.00 | \$1,890.65 |
| | | 6296 | Personal Protective Clothing & Equipment | \$0.00 | \$893.40 |
| TOTAL OBJECT CLASS: | DDH | | | \$163,077.42 | \$1,535,755.55 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | | 6269 | Employee Training & Development | \$0.00 | \$150.00 |
| | | 6271 | Reception & Meeting Costs | \$0.00 | \$1,126.52 |
| | | 6274 | Membership Dues | \$0.00 | \$204.00 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$705.84 |

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FY 2022 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|--------------------|---|---------------------|-----------------------|
| | | 6284 | Artwork & Historical Treasures | \$0.00 | \$83.00 |
| TOTAL OBJECT CLASS: | DDM | | | \$0.00 | \$2,269.36 |
| OBJECT CLASS: | DDS | | Equipment Purchases Less Than \$5000 | | |
| | | 6187 | Small Office Equipment Less Than \$5000 | \$177.97 | \$177.97 |
| | | 6188 | Office Furnishings Less Than \$5000 | \$599.60 | \$4,243.60 |
| | | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$399.99 | \$2,432.48 |
| TOTAL OBJECT CLASS: | DDS | | | \$1,177.56 | \$6,854.05 |
| TOTAL OBJECT CATEGORY: | DD | | | \$347,424.07 | \$2,468,697.09 |
| 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 | \$755.61 |
| TOTAL OBJECT CLASS: | EEK | | | \$0.00 | \$755.61 |
| TOTAL OBJECT CATEGORY: | EE | | | \$0.00 | \$755.61 |
| OBJECT CATEGORY: | GG | | Capital Expenditure | | |
| OBJECT CLASS: | GGE | | Construction | | |
| | | 6813 | Construction In Progress- General Remodeling & Improvements | \$102,662.06 | \$102,662.06 |
| TOTAL OBJECT CLASS: | GGE | | | \$102,662.06 | \$102,662.06 |
| TOTAL OBJECT CATEGORY: | GG | | | \$102,662.06 | \$102,662.06 |
| OBJECT CATEGORY: | HH | | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHA | | Distributions to Other Governments/Agencies | | |
| | | 7012 | Reimbursements | \$375.00 | \$5,651.20 |
| TOTAL OBJECT CLASS: | HHA | | | \$375.00 | \$5,651.20 |
| TOTAL OBJECT CATEGORY: | HH | | | \$375.00 | \$5,651.20 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---|-----------------------|-----------------------|
| TOTAL NON CAPITAL EXPENDITURES: | | | \$498,801.57 | \$3,099,600.09 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6777 | Safety Systems, Security & Surveillance Equipment | (\$250.00) | \$0.00 |
| TOTAL OBJECT CLASS: | GGA | | (\$250.00) | \$0.00 |
| OBJECT CLASS: | GGC | Buildings | | |
| | 6803 | Buildings Remodeled/Improved | \$0.00 | \$291,266.17 |
| TOTAL OBJECT CLASS: | GGC | | \$0.00 | \$291,266.17 |
| TOTAL OBJECT CATEGORY: | GG | | (\$250.00) | \$291,266.17 |
| TOTAL CAPITAL EXPENDITURES: | | | (\$250.00) | \$291,266.17 |
| TOTAL EXPENDITURES: | | | \$498,551.57 | \$3,390,866.26 |
| NET GAIN OR LOSS: | | | (\$303,641.48) | (\$41,244.46) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$0.00 | \$1,289,754,649.83 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$1,289,754,649.83 |
| TOTAL REVENUE CATEGORY: | BA | | \$0.00 | \$1,289,754,649.83 |
| REVENUE CATEGORY: | CA | Corporate Income Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0023 | Corporation Income Tax | \$0.00 | \$184,536,264.05 |
| TOTAL REVENUE CLASS: | 001 | | \$0.00 | \$184,536,264.05 |
| TOTAL REVENUE CATEGORY: | CA | | \$0.00 | \$184,536,264.05 |
| REVENUE CATEGORY: | GL | Miscellaneous Taxes Unrestricted | | |
| REVENUE CLASS: | 062 | Free Revenue Fines & Forfeitures | | |
| | 0666 | Radioactive Waste Tax | \$0.00 | \$4,122,172.63 |
| TOTAL REVENUE CLASS: | 062 | | \$0.00 | \$4,122,172.63 |
| TOTAL REVENUE CATEGORY: | GL | | \$0.00 | \$4,122,172.63 |
| REVENUE CATEGORY: | GN | Miscellaneous Other Unrestricted | | |
| REVENUE CLASS: | 098 | Free Revenue Miscellaneous Other | | |
| | 0950 | Reimburse State Funds to USBE | \$0.00 | \$2,785,917.60 |
| | 0981 | Sundry Revenue | \$0.00 | \$488.46 |
| | 0997 | Local Property Tax Recapture | \$13,179,709.53 | \$13,179,709.53 |
| TOTAL REVENUE CLASS: | 098 | | \$13,179,709.53 | \$15,966,115.59 |
| TOTAL REVENUE CATEGORY: | GN | | \$13,179,709.53 | \$15,966,115.59 |
| REVENUE CATEGORY: | TA | School Programs Designated Revenue | | |

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REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|--------------------|---|------------------------|---------------------------|
| REVENUE CLASS: | 270 | | Dedicated Sale Of Goods | | |
| | | 2184 | PED Liquor Revenue for School Purposes | \$4,212,395.16 | \$49,648,145.75 |
| | | 2187 | PED Liquor Gross Revenue Contra | (\$4,010,717.81) | (\$45,435,750.59) |
| TOTAL REVENUE CLASS: | 270 | | | \$201,677.35 | \$4,212,395.16 |
| TOTAL REVENUE CATEGORY: | TA | | | \$201,677.35 | \$4,212,395.16 |
| REVENUE CATEGORY: | TB | | Driver Education Fee | | |
| REVENUE CLASS: | 200 | | Dedicated Fees & Licenses | | |
| | | 2181 | Driver Ed Fee Motor Vehicle Registration Contra | (\$660,654.50) | (\$6,328,573.54) |
| | | 2182 | Driver Education Fee Motor Vehicle Registration | \$665,896.00 | \$6,994,469.54 |
| TOTAL REVENUE CLASS: | 200 | | | \$5,241.50 | \$665,896.00 |
| TOTAL REVENUE CATEGORY: | TB | | | \$5,241.50 | \$665,896.00 |
| TOTAL REVENUES: | | | | \$13,386,628.38 | \$1,499,257,493.26 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$923,345,225.00) | (\$3,682,489,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$923,345,225.00) | (\$3,682,489,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$923,345,225.00) | (\$3,682,489,400.00) |
| NET GAIN OR LOSS: | | | (\$909,958,596.62) | (\$2,183,231,906.74) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$27.69 | \$164.77 |
| TOTAL REVENUE CLASS: | 160 | | \$27.69 | \$164.77 |
| TOTAL REVENUE CATEGORY: | RA | | \$27.69 | \$164.77 |
| 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: | | | \$27.69 | \$165.77 |
| NET GAIN OR LOSS: | | | \$27.69 | \$165.77 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$336.54 | \$3,948.61 |
| TOTAL REVENUE CLASS: | 160 | | | \$336.54 | \$3,948.61 |
| TOTAL REVENUE CATEGORY: | RA | | | \$336.54 | \$3,948.61 |
| TOTAL REVENUES: | | | | \$336.54 | \$3,948.61 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$437,900.00) | (\$1,751,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$437,900.00) | (\$1,751,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$437,900.00) | (\$1,600.00) |
| NET GAIN OR LOSS: | | | (\$437,563.46) | \$2,348.61 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$132,114.31) | \$300,000.00 |
| TOTAL REVENUE CLASS: | 298 | | (\$132,114.31) | \$300,000.00 |
| TOTAL REVENUE CATEGORY: | JJ | | (\$132,114.31) | \$300,000.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$650.37 | \$3,368.69 |
| TOTAL REVENUE CLASS: | 160 | | \$650.37 | \$3,368.69 |
| TOTAL REVENUE CATEGORY: | RA | | \$650.37 | \$3,368.69 |
| TOTAL REVENUES: | | | (\$131,463.94) | \$303,368.69 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---|-----------------------|---------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$128,398.96 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$128,398.96 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$128,398.96 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$128,398.96 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$128,398.96 |
| NET GAIN OR LOSS: | | | (\$131,463.94) | \$174,969.73 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$53,982.44 | \$321,204.38 |
| TOTAL REVENUE CLASS: | 160 | | | \$53,982.44 | \$321,204.38 |
| TOTAL REVENUE CATEGORY: | RA | | | \$53,982.44 | \$321,204.38 |
| TOTAL REVENUES: | | | | \$53,982.44 | \$321,204.38 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$53,982.44 | \$75,321,204.38 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$69,560.63 | \$413,897.13 |
| TOTAL REVENUE CLASS: | 260 | | | \$69,560.63 | \$413,897.13 |
| TOTAL REVENUE CATEGORY: | RA | | | \$69,560.63 | \$413,897.13 |
| TOTAL REVENUES: | | | | \$69,560.63 | \$413,897.13 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$69,560.63 | \$100,497,297.13 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$81,082.08 | \$482,451.63 |
| TOTAL REVENUE CLASS: | 260 | | | \$81,082.08 | \$482,451.63 |
| TOTAL REVENUE CATEGORY: | RA | | | \$81,082.08 | \$482,451.63 |
| TOTAL REVENUES: | | | | \$81,082.08 | \$482,451.63 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$81,082.08 | \$116,217,251.63 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$433.08 | \$2,576.91 |
| TOTAL REVENUE CLASS: | 160 | | | \$433.08 | \$2,576.91 |
| TOTAL REVENUE CATEGORY: | RA | | | \$433.08 | \$2,576.91 |
| TOTAL REVENUES: | | | | \$433.08 | \$2,576.91 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2440 - (PED) Growth in Student Population 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 | \$21,293,200.00 | \$21,293,200.00 |
| TOTAL TRANSFERS-IN: | | | \$21,293,200.00 | \$21,293,200.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$21,293,200.00 | \$21,293,200.00 |
| NET GAIN OR LOSS: | | | \$21,293,633.08 | \$21,295,776.91 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,965.55 | \$17,758.56 |
| | 1601 | Interest on Loans | \$4,377.81 | \$55,177.46 |
| TOTAL REVENUE CLASS: | 160 | | \$7,343.36 | \$72,936.02 |
| TOTAL REVENUE CATEGORY: | RA | | \$7,343.36 | \$72,936.02 |
| TOTAL REVENUES: | | | \$7,343.36 | \$76,686.02 |
| NET GAIN OR LOSS: | | | \$7,343.36 | \$76,686.02 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$125.00 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$125.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$125.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1601 | Interest on Loans | \$1,971.37 | \$31,747.47 |
| TOTAL REVENUE CLASS: | 160 | | \$1,971.37 | \$31,747.47 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,971.37 | \$31,747.47 |
| TOTAL REVENUES: | | | \$1,971.37 | \$31,872.47 |
| NET GAIN OR LOSS: | | | \$1,971.37 | \$31,872.47 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$27,000,000.00 | \$110,517,700.00 |
| TOTAL TRANSFERS-IN: | | | \$27,000,000.00 | \$110,517,700.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$27,000,000.00 | \$110,517,700.00 |
| NET GAIN OR LOSS: | | | \$27,000,000.00 | \$110,517,700.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,125,000.00 | \$16,500,000.00 |
| TOTAL TRANSFERS-IN: | | | \$4,125,000.00 | \$16,500,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$4,125,000.00) | (\$16,500,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$4,125,000.00) | (\$16,500,000.00) |
| 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: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$24,013,761.71 | \$96,057,729.84 |
| TOTAL REVENUE CLASS: | 160 | | | \$24,013,761.71 | \$96,057,729.84 |
| TOTAL REVENUE CATEGORY: | RA | | | \$24,013,761.71 | \$96,057,729.84 |
| TOTAL REVENUES: | | | | \$24,013,761.71 | \$96,057,729.84 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$214,500.00) | (\$93,700,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$214,500.00) | (\$93,700,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$214,500.00) | (\$93,700,800.00) |
| NET GAIN OR LOSS: | | | \$23,799,261.71 | \$2,356,929.84 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$512.56 | \$1,899.47 |
| TOTAL REVENUE CLASS: | 160 | | | \$512.56 | \$1,899.47 |
| TOTAL REVENUE CATEGORY: | RA | | | \$512.56 | \$1,899.47 |
| TOTAL REVENUES: | | | | \$512.56 | \$1,899.47 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$250,000.00 | \$1,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$250,000.00 | \$1,000,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$250,000.00 | \$1,000,000.00 |
| NET GAIN OR LOSS: | | | \$250,512.56 | \$1,001,899.47 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$146,240.00 | \$1,532,310.00 |
| TOTAL REVENUE CLASS: | 292 | | \$146,240.00 | \$1,532,310.00 |
| TOTAL REVENUE CATEGORY: | MD | | \$146,240.00 | \$1,532,310.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$11,043.50 | \$64,453.27 |
| TOTAL REVENUE CLASS: | 160 | | \$11,043.50 | \$64,453.27 |
| TOTAL REVENUE CATEGORY: | RA | | \$11,043.50 | \$64,453.27 |
| TOTAL REVENUES: | | | \$157,283.50 | \$1,596,763.27 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$12,500.00) | (\$50,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$12,500.00) | (\$50,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$12,500.00) | (\$50,000.00) |
| NET GAIN OR LOSS: | | | \$144,783.50 | \$1,546,763.27 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$22,890.63 | \$88,851.66 |
| TOTAL REVENUE CLASS: | 260 | | \$22,890.63 | \$88,851.66 |
| TOTAL REVENUE CATEGORY: | RA | | \$22,890.63 | \$88,851.66 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | |
| | 1992 | State Charter School Levy | \$632,086.38 | \$30,815,970.60 |
| TOTAL REVENUE CLASS: | 198 | | \$632,086.38 | \$30,815,970.60 |
| TOTAL REVENUE CATEGORY: | TC | | \$632,086.38 | \$30,815,970.60 |
| TOTAL REVENUES: | | | \$654,977.01 | \$30,904,822.26 |
| NET GAIN OR LOSS: | | | \$654,977.01 | \$30,904,822.26 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---|-------------------------|---------------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | BA | Individual Income Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0009 | Individual Income Tax | \$420,372,994.48 | \$5,244,314,960.61 |
| TOTAL REVENUE CLASS: | 001 | | \$420,372,994.48 | \$5,244,314,960.61 |
| TOTAL REVENUE CATEGORY: | BA | | \$420,372,994.48 | \$5,244,314,960.61 |
| REVENUE CATEGORY: | CA | Corporate Income Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0023 | Corporation Income Tax | \$139,461,622.14 | \$751,344,132.39 |
| | 0074 | Corporate Gross Receipt Tax | \$0.00 | \$1,564,655.78 |
| TOTAL REVENUE CLASS: | 001 | | \$139,461,622.14 | \$752,908,788.17 |
| TOTAL REVENUE CATEGORY: | CA | | \$139,461,622.14 | \$752,908,788.17 |
| REVENUE CATEGORY: | FA | Interest On Invest Unrestricted | | |
| REVENUE CLASS: | 060 | Free Revenue Interest | | |
| | 0611 | Treasurer Miscellaneous Interest | \$390,303.12 | \$2,300,769.35 |
| TOTAL REVENUE CLASS: | 060 | | \$390,303.12 | \$2,300,769.35 |
| TOTAL REVENUE CATEGORY: | FA | | \$390,303.12 | \$2,300,769.35 |
| REVENUE CATEGORY: | GM | Mineral Production Tax | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0061 | Mineral Production Tax Income Tax Portion | \$3,398,433.25 | \$40,243,886.47 |
| TOTAL REVENUE CLASS: | 001 | | \$3,398,433.25 | \$40,243,886.47 |
| TOTAL REVENUE CATEGORY: | GM | | \$3,398,433.25 | \$40,243,886.47 |
| REVENUE CATEGORY: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|--|------------------------|-------------------------|
| | 3033 | Fed GOV Other Grants | \$0.00 | \$3,070.80 |
| | 3270 | Fed PED Child & Adult Care | \$0.00 | \$1,113,488.34 |
| | 3272 | Fed PED Nutrition Act State Administrative | \$18,331,680.54 | \$303,308,430.41 |
| | 3274 | Fed PED Cash in Lieu of Commodities | \$3,369.34 | \$795,192.04 |
| | 3279 | Fed PED Adult Education | \$243,587.31 | \$3,148,830.37 |
| | 3283 | Fed PED Chapter 1 Child Low Income | \$4,999,827.00 | \$226,168,067.17 |
| | 3284 | Fed PED Chapter 1 Migrant Education | \$39,346.85 | \$766,767.77 |
| | 3285 | Fed PED English Language No Child Left Behind | \$19,107.40 | \$4,283,608.32 |
| | 3286 | Fed PED Chapter 1 Neglect & Delinquent | \$6,178.23 | \$891,465.23 |
| | 3289 | Fed PED IDEA Education Of Handicapped | \$2,762,259.85 | \$88,501,984.07 |
| | 3291 | Fed PED Vocational Education Basic Grant | \$610,005.72 | \$12,314,722.18 |
| | 3307 | Fed PED Idea State Program Improve Disadvantaged Educ 29 | \$190,694.44 | \$2,097,712.47 |
| | 3312 | Fed PED Homeless Child Education | \$7,805.29 | \$393,677.93 |
| | 3314 | Fed PED Teacher Quality No Child Left Behind | \$199,106.07 | \$11,200,662.16 |
| | 3315 | Fed PED State Assessments No Child Left Behind | \$153,243.23 | \$3,552,869.59 |
| | 3317 | Fed PED Independent Living For Blind | \$139,201.39 | \$4,396,927.60 |
| | 3318 | Fed PED Other Grants | \$561,511.90 | \$15,038,060.67 |
| | 3802 | Federal in Kind Contributions | \$5,608,875.96 | \$39,337,700.44 |
| TOTAL REVENUE CLASS: | 300 | | \$33,875,800.52 | \$717,313,237.56 |
| TOTAL REVENUE CATEGORY: | LA | | \$33,875,800.52 | \$717,313,237.56 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | (\$75.00) | \$100.00 |
| | 2802 | Contracts for Services | \$243,692.00 | \$243,692.00 |
| TOTAL REVENUE CLASS: | 280 | | \$243,617.00 | \$243,792.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$243,617.00 | \$243,792.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE | |
|--------------------------------|------------|---|---|-----------------------|------------------------|--|
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | | | |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | | | |
| | | 2005 | Litigation Settlements | \$0.00 | \$3,375,000.00 | |
| TOTAL REVENUE CLASS: | 262 | | | \$0.00 | \$3,375,000.00 | |
| TOTAL REVENUE CATEGORY: | MC | | | \$0.00 | \$3,375,000.00 | |
| REVENUE CATEGORY: | QA | Intergovernmental Revenue | | | | |
| REVENUE CLASS: | 465 | Transfers | | | | |
| | | 4695 | Transfer of School Lunch | \$0.00 | \$0.00 | |
| | | 4730 | Transfer COVID-19 Resp Funding | \$0.00 | \$210,855.88 | |
| | | 4739 | Transfer of Indirect Costs | \$75,922.31 | \$4,223,419.53 | |
| | | 4741 | Transfer Federal Revenue from Another Agency | \$0.00 | \$38,379.14 | |
| TOTAL REVENUE CLASS: | 465 | | | \$75,922.31 | \$4,472,654.55 | |
| TOTAL REVENUE CATEGORY: | QA | | | \$75,922.31 | \$4,472,654.55 | |
| REVENUE CATEGORY: | TA | School Programs Designated Revenue | | | | |
| REVENUE CLASS: | 270 | Dedicated Sale Of Goods | | | | |
| | | 2184 | PED Liquor Revenue for School Purposes | \$4,010,717.81 | \$45,435,750.59 | |
| TOTAL REVENUE CLASS: | 270 | | | \$4,010,717.81 | \$45,435,750.59 | |
| TOTAL REVENUE CATEGORY: | TA | | | \$4,010,717.81 | \$45,435,750.59 | |
| REVENUE CATEGORY: | TB | Driver Education Fee | | | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | | | |
| | | 2182 | Driver Education Fee Motor Vehicle Registration | \$660,654.50 | \$6,328,573.54 | |
| TOTAL REVENUE CLASS: | 200 | | | \$660,654.50 | \$6,328,573.54 | |
| TOTAL REVENUE CATEGORY: | TB | | | \$660,654.50 | \$6,328,573.54 | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---------------------------------------|-------------------------|---------------------------|
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$46.50 | \$197.50 |
| TOTAL REVENUE CLASS: | 277 | | \$46.50 | \$197.50 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2934 | Non-Federal Grants | \$0.00 | \$33,737.78 |
| | 2974 | Contributions From Private | \$0.00 | \$301,514.75 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$335,252.53 |
| 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 | | | \$46.50 | \$335,459.46 |
| TOTAL REVENUES: | | | \$602,490,111.63 | \$6,817,272,872.30 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------------|--------------------|--|-----------------------|------------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | AA | Personnel Services | | |
| OBJECT CLASS: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$1,774,237.71 | \$21,492,964.87 |
| | 5110 | Leave Paid | \$265,906.77 | \$3,169,630.49 |
| | 5120 | Miscellaneous Earnings | \$6,758.82 | \$143,132.81 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$372.11 | \$15,608.30 |
| | 5135 | Compensatory/Excess Time Used | \$38,005.69 | \$533,671.66 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$21,650.00 | \$126,153.47 |
| TOTAL OBJECT CLASS: | AAB | | \$2,106,931.10 | \$25,481,161.60 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$390,543.74 | \$4,896,762.09 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$15,313.97 | \$185,287.86 |
| TOTAL OBJECT CLASS: | AAC | | \$405,857.71 | \$5,082,049.95 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$461,469.83 | \$5,580,965.29 |
| | 5170 | FICA/Medicare | \$157,683.26 | \$1,892,300.47 |
| TOTAL OBJECT CLASS: | AAD | | \$619,153.09 | \$7,473,265.76 |
| 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 | (\$458,951.37) |
| | 5300 | State Leave Pool | \$28,693.31 | \$348,620.33 |
| TOTAL OBJECT CLASS: | AAE | | \$28,693.31 | (\$110,331.04) |
| TOTAL OBJECT CATEGORY: | AA | | \$3,160,635.21 | \$37,926,146.27 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax 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 | \$881.90 | \$8,729.04 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$1,114.67 | \$14,148.43 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$20.00 | \$4.45 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$83.26 | \$7,544.64 |
| | 6005 | In State Travel-Meal Reimbursement | \$612.00 | \$19,879.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$3,628.11 | \$65,139.58 |
| | 6007 | In State Travel-Transportation Costs | \$496.74 | \$12,846.33 |
| TOTAL OBJECT CLASS: | BBA | | \$6,836.68 | \$128,291.47 |
| TOTAL OBJECT CATEGORY: | BB | | \$6,836.68 | \$128,291.47 |
| 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 | \$107.16 |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$328.23 | \$1,295.80 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$1,887.00 | \$13,361.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$11,373.52 | \$75,899.56 |
| | 6057 | Out of State Travel-Transportation Costs | \$42,719.08 | \$115,595.12 |
| | 6098 | Out of State Travel-Clearing | (\$2,339.25) | \$0.00 |
| TOTAL OBJECT CLASS: | CCA | | \$53,968.58 | \$206,258.64 |
| TOTAL OBJECT CATEGORY: | CC | | \$53,968.58 | \$206,258.64 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6113 | Division of Finance Services | \$3,500.00 | \$7,900.00 |
| | 6115 | Human Resource Services | \$0.00 | \$252,077.92 |
| | 6122 | Client Support-Food | \$0.00 | \$0.00 |
| | 6126 | Wireless Communication Service | \$13,213.89 | \$90,104.04 |

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UTAH/FINET

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FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---|-----------------------|------------------------|
| | 6132 | Communication Services | \$7,214.79 | \$54,551.49 |
| | 6133 | Freight & Drayage | \$59,505.87 | \$602,910.20 |
| | 6134 | Investigations | \$0.00 | \$32.50 |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$46,739.24 |
| | 6136 | Postage & Mailing | \$5,562.05 | \$25,676.56 |
| | 6137 | Professional & Technical Services-Non-medical | \$3,914,920.56 | \$72,073,688.19 |
| | 6138 | Attorney Fees | \$60,038.25 | \$533,641.64 |
| | 6145 | Required Technical References | \$0.00 | \$4,697.44 |
| | 6146 | Recruiting Expenses | \$435.00 | \$1,529.67 |
| | 6147 | Credit Card Fees | \$373.50 | \$373.50 |
| | 6149 | Bottled Water Service | \$105.00 | \$1,263.59 |
| TOTAL OBJECT CLASS: | DDA | | \$4,064,868.91 | \$73,695,185.98 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6165 | Rental of Motor Pool Vehicles | \$2,014.66 | \$24,334.50 |
| | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | \$619.50 | \$2,628.50 |
| TOTAL OBJECT CLASS: | DDB | | \$2,634.16 | \$26,963.00 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$30.00 | \$412,668.20 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$888.54 | \$9,596.00 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$374.18 | \$7,016.24 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$856.41 | \$2,361.04 |
| | 6176 | Household Laundry & Janitorial Supplies | \$0.00 | \$5,473.78 |
| TOTAL OBJECT CLASS: | DDC | | \$2,149.13 | \$437,115.26 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$24,115.19 | \$71,737.70 |
| | 6182 | Printing & Binding | \$15,832.22 | \$89,929.46 |
| | 6184 | Educational & Recreational Supplies | \$2,338.76 | \$3,043.76 |
| | 6185 | Books & Subscriptions | \$12,804.42 | \$377,170.99 |

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FY 2022 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|--|---------------------|-----------------------|
| | | 6186 | Photocopy Expenses | \$3,071.32 | \$19,514.04 |
| TOTAL OBJECT CLASS: | DDE | | | \$58,161.91 | \$561,395.95 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6214 | Food | \$214.33 | (\$1,451.03) |
| | | 6228 | Video Supplies & Equipment | \$943.00 | \$17,724.63 |
| TOTAL OBJECT CLASS: | DDH | | | \$1,157.33 | \$16,273.60 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$79.00 |
| | | 6260 | Purchasing Card Current Expenses | (\$43,629.83) | \$18,030.53 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$262,522.00 |
| | | 6265 | Interest & Carrying Charges | \$0.00 | \$0.00 |
| | | 6269 | Employee Training & Development | \$10,890.00 | \$117,694.90 |
| | | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$1,103.88 |
| | | 6271 | Reception & Meeting Costs | \$0.00 | \$900.00 |
| | | 6272 | Exhibits, Displays & Awards | \$93.60 | \$6,311.18 |
| | | 6274 | Membership Dues | \$4,381.00 | \$393,150.38 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$27,211.69 | \$180,122.92 |
| | | 6277 | Relocation Reimbursement Advance | \$0.00 | \$3,717.65 |
| | | 6280 | Cash Prizes & Awards-1099 Reportable | \$0.00 | \$55,500.00 |
| | | 6281 | Premiere Scholarship | \$123,655.82 | \$6,566,484.47 |
| | | 6286 | Professional Development & Training of Non-State Employees | \$33,016.65 | \$355,757.70 |
| | | 6297 | Utah Sales Tax (directly Paid by Agency)-Refundable | \$182.89 | \$1,615.04 |
| TOTAL OBJECT CLASS: | DDM | | | \$155,801.82 | \$7,962,989.65 |
| OBJECT CLASS: | DDN | | Unclassified Other | | |
| | | 6287 | Unclassified Other | \$0.00 | \$8.00 |
| | | 6299 | Recycling Program Costs & Refunds | (\$59.14) | (\$3,990.09) |
| TOTAL OBJECT CLASS: | DDN | | | (\$59.14) | (\$3,982.09) |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------------|------------------------|
| | 6300 | Telecommunication Charges | \$153.92 | \$2,056.71 |
| TOTAL OBJECT CLASS: | DDP | | \$153.92 | \$2,056.71 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$7,348.93 |
| | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$9,430.38 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$2,134.89 | \$12,921.53 |
| TOTAL OBJECT CLASS: | DDS | | \$2,134.89 | \$29,700.84 |
| TOTAL OBJECT CATEGORY: | DD | | \$4,287,002.93 | \$82,727,698.90 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$622.63 | \$5,659.56 |
| TOTAL OBJECT CLASS: | EEA | | \$622.63 | \$5,659.56 |
| OBJECT CLASS: | EEH | Agency/Direct Charges | | |
| | 6579 | Agency Data Processing-Consultant Services | \$0.00 | \$111,350.00 |
| TOTAL OBJECT CLASS: | EEH | | \$0.00 | \$111,350.00 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6580 | Data Processing-Hardware Maintenance Services | \$0.00 | \$18,335.00 |
| | 6582 | Data Processing-Supplies | \$0.00 | \$531.87 |
| | 6593 | Data Processing-Consultants Services | \$143,071.36 | \$1,417,603.74 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$120,252.28 | \$1,629,423.22 |
| TOTAL OBJECT CLASS: | EEJ | | \$263,323.64 | \$3,065,893.83 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$11,729.79 | \$119,148.88 |
| | 6468 | Data Processing Software Less Than \$5000-Network | \$1,266.53 | \$585,195.45 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$22,111.14 | \$550,659.52 |
| | 6470 | Data Processing Hardware Less Than \$5000-Servers | \$0.00 | \$1,108.86 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$478.13 |

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|--|--------------------|--|-------------------------|---------------------------|
| | 6472 | Data Processing Software Less Than \$5000-Database | \$0.00 | \$6,463.85 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$593,383.92 |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$0.00 | \$1,332.49 |
| TOTAL OBJECT CLASS: | EEK | | \$35,107.46 | \$1,857,771.10 |
| TOTAL OBJECT CATEGORY: | EE | | \$299,053.73 | \$5,040,674.49 |
| 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 | \$38,866,199.96 |
| TOTAL OBJECT CLASS: | HHA | | \$3,128,433.33 | \$38,866,199.96 |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7507 | Federal Distributions to LEAs | \$100,540,808.63 | \$729,434,674.16 |
| | 7508 | Federal Distributions to Non-LEAs | \$3,647,680.85 | \$59,133,572.70 |
| | 7509 | State Distributions to Non-LEAs | \$2,799,427.66 | \$20,560,031.58 |
| | 7511 | State Distributions to LEAs | \$292,304,838.35 | \$4,072,855,583.64 |
| | 7512 | Special Grants | (\$11,744.02) | \$0.00 |
| | 7520 | Facilities Construction & Mangement-Capital Project Transfer | \$0.00 | \$26,952.00 |
| | 7521 | Transfer Funds to Another Agency | \$0.00 | \$7,350.00 |
| | 7523 | Transfer of Indirect Costs | \$87,666.33 | \$4,235,163.55 |
| TOTAL OBJECT CLASS: | HHF | | \$399,368,677.80 | \$4,886,253,327.63 |
| TOTAL OBJECT CATEGORY: | HH | | \$402,497,111.13 | \$4,925,119,527.59 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$410,304,608.26 | \$5,051,148,597.36 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6613 | Data Processing Equipment-Storage | \$0.00 | \$7,934.43 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|-------------------------|---------------------------|
| | 6616 | Data Processing Software Over \$5000-Network | \$35,000.00 | \$61,841.96 |
| | 6618 | Data Processing Software Over \$5000-Vendor Developed | \$387,988.08 | \$2,192,198.32 |
| | 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 | | | \$422,988.08 | \$2,261,974.71 |
| TOTAL OBJECT CATEGORY: FF | | | \$422,988.08 | \$2,261,974.71 |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGA | | Furnishings & Equipment | | |
| | 6702 | Office Furniture & Equipment | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: GGA | | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: GG | | | \$0.00 | \$0.00 |
| TOTAL CAPITAL EXPENDITURES: | | | \$422,988.08 | \$2,261,974.71 |
| TOTAL EXPENDITURES: | | | \$410,727,596.34 | \$5,053,410,572.07 |

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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 | \$902,716,925.00 | \$3,756,698,600.00 |
| | 4745 | Operating Transfer-Interfund | \$3,445,496.11 | \$14,675,100.48 |
| TOTAL TRANSFERS-IN: | | | \$906,162,421.11 | \$3,771,373,700.48 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$31,375,000.00) | (\$418,835,900.00) |
| | 8100 | Operating Transfer-Interfund | (\$1,014,255,500.00) | (\$2,478,132,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,045,630,500.00) | (\$2,896,968,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$139,468,078.89) | \$874,405,000.48 |
| NET GAIN OR LOSS: | | | \$52,294,436.40 | \$2,638,267,300.71 |

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FY 2022 through APD 12 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 | \$36,464,060.33 | \$384,786,140.99 |
| TOTAL REVENUE CLASS: | 001 | | \$36,464,060.33 | \$384,786,140.99 |
| TOTAL REVENUE CATEGORY: | DA | | \$36,464,060.33 | \$384,786,140.99 |
| REVENUE CATEGORY: | DB | Special Fuel | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | 0040 | Special Fuel Permits | \$12,500.00 | \$151,640.00 |
| | 0041 | Special Fuel Tax-Dealer | \$16,768,155.12 | \$163,388,791.82 |
| | 0042 | Special Fuel Tax-Users | (\$19,839.28) | (\$571,676.59) |
| | 0043 | Special Fuel Tax-Interstate Fuel Tax Agreements | (\$101,183.15) | (\$5,547,100.55) |
| | 0047 | Special Fuel Tax-Natural Gas | \$100,356.86 | \$1,224,832.76 |
| TOTAL REVENUE CLASS: | 001 | | \$16,759,989.55 | \$158,646,487.44 |
| TOTAL REVENUE CATEGORY: | DB | | \$16,759,989.55 | \$158,646,487.44 |
| REVENUE CATEGORY: | EG | Motor Vehicle Registration Fees | | |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | 0215 | Motor Vehicle Registration-Gross Laden Weight | \$6,864,639.06 | \$66,976,382.31 |
| | 0226 | Plate Issuance Fees | \$69,722.20 | \$752,183.86 |
| TOTAL REVENUE CLASS: | 010 | | \$6,934,361.26 | \$67,728,566.17 |
| TOTAL REVENUE CATEGORY: | EG | | \$6,934,361.26 | \$67,728,566.17 |
| REVENUE CATEGORY: | EH | Proportional Registration Fees | | |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | 0223 | Proportional Registration | \$1,276,917.52 | \$18,227,610.91 |
| TOTAL REVENUE CLASS: | 010 | | \$1,276,917.52 | \$18,227,610.91 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---------------------------------------|-----------------------|------------------------|
| TOTAL REVENUE CATEGORY: | EH | | \$1,276,917.52 | \$18,227,610.91 |
| REVENUE CATEGORY: | EI | Temporary Permits | | |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | | 0531 Temporary Permits | \$21,920.00 | \$250,500.00 |
| TOTAL REVENUE CLASS: | 010 | | \$21,920.00 | \$250,500.00 |
| TOTAL REVENUE CATEGORY: | EI | | \$21,920.00 | \$250,500.00 |
| REVENUE CATEGORY: | EJ | Special Transport Permits | | |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | | 0532 Special Transportation Permit | \$1,080,776.20 | \$11,941,713.00 |
| TOTAL REVENUE CLASS: | 010 | | \$1,080,776.20 | \$11,941,713.00 |
| TOTAL REVENUE CATEGORY: | EJ | | \$1,080,776.20 | \$11,941,713.00 |
| REVENUE CATEGORY: | EK | Highway Use Permits | | |
| REVENUE CLASS: | 001 | Taxes | | |
| | | 0077 Highway Use Fee | \$501,346.64 | \$8,830,877.35 |
| TOTAL REVENUE CLASS: | 001 | | \$501,346.64 | \$8,830,877.35 |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | | 0533 Motor Carrier Fees | \$55,794.00 | \$2,637,825.00 |
| TOTAL REVENUE CLASS: | 010 | | \$55,794.00 | \$2,637,825.00 |
| TOTAL REVENUE CATEGORY: | EK | | \$557,140.64 | \$11,468,702.35 |
| REVENUE CATEGORY: | EM | Motor Vehicle Control Fee | | |
| REVENUE CLASS: | 010 | Licenses Fees & Permits | | |
| | | 0207 Motor Vehicle-Titles | \$465,926.00 | \$5,164,035.00 |
| | | 0208 Motor Vehicle-Boat Title | \$48,432.00 | \$414,264.00 |
| | | 0209 Motor Vehicle-Vehicle Title | \$87,984.00 | \$936,312.00 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---|------------------------|-------------------------|
| | 0210 | Motor Vehicle-Outboard Motor Title | \$1,056.00 | \$5,934.00 |
| | 0211 | Motor Vehicle-Duplicate Registration | \$29,814.00 | \$308,796.00 |
| TOTAL REVENUE CLASS: 010 | | | \$633,212.00 | \$6,829,341.00 |
| TOTAL REVENUE CATEGORY: EM | | | \$633,212.00 | \$6,829,341.00 |
| REVENUE CATEGORY: GH | | Circuit Court Criminal Fee & Fines | | |
| REVENUE CLASS: 062 | | Free Revenue Fines & Forfeitures | | |
| | 0627 | Fines & Forfeitures State Court | \$11,154.59 | \$13,814.45 |
| TOTAL REVENUE CLASS: 062 | | | \$11,154.59 | \$13,814.45 |
| TOTAL REVENUE CATEGORY: GH | | | \$11,154.59 | \$13,814.45 |
| REVENUE CATEGORY: LA | | Federal Revenues & Grants | | |
| REVENUE CLASS: 300 | | Federal Grants | | |
| | 3644 | Fed DOT Road/Highway Construction | \$31,880,181.43 | \$301,044,077.54 |
| | 3647 | Fed DOT Other Grants | \$0.00 | \$12,905,728.56 |
| TOTAL REVENUE CLASS: 300 | | | \$31,880,181.43 | \$313,949,806.10 |
| TOTAL REVENUE CATEGORY: LA | | | \$31,880,181.43 | \$313,949,806.10 |
| REVENUE CATEGORY: MA | | Charges For Goods & Services | | |
| REVENUE CLASS: 280 | | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$545,263.23 | \$6,645,447.13 |
| | 2880 | Rental Revenue-General | \$301,779.14 | \$1,420,842.70 |
| TOTAL REVENUE CLASS: 280 | | | \$847,042.37 | \$8,066,289.83 |
| TOTAL REVENUE CATEGORY: MA | | | \$847,042.37 | \$8,066,289.83 |
| REVENUE CATEGORY: MB | | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: 200 | | Dedicated Fees & Licenses | | |
| | 2492 | DOT Tramway Inspection Fees | \$503.75 | \$187,861.00 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---|---------------------|-----------------------|
| | 2493 | DOT Encroachment Permits | \$145,825.00 | \$1,724,560.00 |
| | 2494 | DOT Sign Permit Fees | (\$540.00) | \$154,195.00 |
| | 2495 | DOT 5G Tower Permit | \$0.00 | (\$100.00) |
| TOTAL REVENUE CLASS: 200 | | | \$145,788.75 | \$2,066,516.00 |
| TOTAL REVENUE CATEGORY: MB | | | \$145,788.75 | \$2,066,516.00 |
| REVENUE CATEGORY: MC | | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: 262 | | Dedicated Fines & Forfeitures | | |
| | 2686 | DOT Motor Carriers Fines & Forfeitures | \$9,700.00 | \$86,805.00 |
| TOTAL REVENUE CLASS: 262 | | | \$9,700.00 | \$86,805.00 |
| TOTAL REVENUE CATEGORY: MC | | | \$9,700.00 | \$86,805.00 |
| REVENUE CATEGORY: QA | | Intergovernmental Revenue | | |
| REVENUE CLASS: 465 | | Transfers | | |
| | 4731 | Transfers for FEMA Funding | (\$0.01) | \$775,066.35 |
| | 4737 | Transfer from Other Agencies | \$6,000.00 | (\$340,443.75) |
| | 4742 | Transfer Federal Revenue Within An Agency | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: 465 | | | \$5,999.99 | \$434,622.60 |
| TOTAL REVENUE CATEGORY: QA | | | \$5,999.99 | \$434,622.60 |
| REVENUE CATEGORY: RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: 160 | | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$46.04 | \$273.95 |
| TOTAL REVENUE CLASS: 160 | | | \$46.04 | \$273.95 |
| TOTAL REVENUE CATEGORY: RA | | | \$46.04 | \$273.95 |
| REVENUE CATEGORY: TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: 277 | | Dedicated Sale Of Assets | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---------------------------------------|-------------------------|---------------------------|
| | 2777 | Sale of Surplus Property-State | \$7,015.05 | \$2,850,017.91 |
| TOTAL REVENUE CLASS: | 277 | | \$7,015.05 | \$2,850,017.91 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2805 | Leases & Concessions | \$200.00 | \$200.00 |
| TOTAL REVENUE CLASS: | 280 | | \$200.00 | \$200.00 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | (\$1,055,519.48) | \$185,682.45 |
| TOTAL REVENUE CLASS: | 298 | | (\$1,055,519.48) | \$185,682.45 |
| REVENUE CLASS: | 299 | Expendable Receipts | | |
| | 2992 | EXR: DOT Cooperative Agreements | \$139,358.58 | \$26,923,540.50 |
| TOTAL REVENUE CLASS: | 299 | | \$139,358.58 | \$26,923,540.50 |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4581 | T&A Other Receipts | \$3,200.00 | \$1,233,170.09 |
| TOTAL REVENUE CLASS: | 400 | | \$3,200.00 | \$1,233,170.09 |
| TOTAL REVENUE CATEGORY: | TE | | (\$905,745.85) | \$31,192,610.95 |
| REVENUE CATEGORY: | VB | Non Fixed Asset System Revenue | | |
| REVENUE CLASS: | 477 | Other Financing Sources | | |
| | 2793 | Sale of Fixed Asset Land | \$1,198,010.39 | \$24,973,315.67 |
| TOTAL REVENUE CLASS: | 477 | | \$1,198,010.39 | \$24,973,315.67 |
| TOTAL REVENUE CATEGORY: | VB | | \$1,198,010.39 | \$24,973,315.67 |
| TOTAL REVENUES: | | | \$96,920,555.21 | \$1,040,663,116.41 |

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|----------------------------------|--------------------|--|-----------------------|-------------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | AA | Personnel Services | | |
| OBJECT CLASS: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$6,361,113.83 | \$79,168,648.21 |
| | 5110 | Leave Paid | \$1,149,447.47 | \$13,711,301.71 |
| | 5120 | Miscellaneous Earnings | \$101,986.69 | \$5,172,462.78 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$61,691.18 | \$936,688.35 |
| | 5135 | Compensatory/Excess Time Used | \$205,187.91 | \$3,329,961.76 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$130,077.27 | \$1,078,307.92 |
| TOTAL OBJECT CLASS: | AAB | | \$8,009,504.35 | \$103,397,370.73 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,990,057.52 | \$24,867,204.09 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$136,077.38 | \$1,769,605.47 |
| TOTAL OBJECT CLASS: | AAC | | \$2,126,134.90 | \$26,636,809.56 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$1,802,564.51 | \$23,032,540.65 |
| | 5170 | FICA/Medicare | \$594,087.88 | \$7,723,924.35 |
| TOTAL OBJECT CLASS: | AAD | | \$2,396,652.39 | \$30,756,465.00 |
| 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 | \$669,251.46 | \$8,252,798.32 |
| | 5396 | Cost Allocation(s) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAE | | \$669,251.46 | \$4,720,262.94 |

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|-------------------------------|--------------------|--|------------------------|-------------------------|
| TOTAL OBJECT CATEGORY: | AA | | \$13,201,543.10 | \$165,510,908.23 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$0.00 | \$4,552.52 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$2,164.66 | \$39,134.23 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$60.00 | \$1,199.28 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$836.16 | \$7,822.30 |
| | 6005 | In State Travel-Meal Reimbursement | \$20,538.34 | \$129,904.25 |
| | 6006 | In State Travel-Lodging Reimbursement | \$53,122.68 | \$327,152.10 |
| | 6007 | In State Travel-Transportation Costs | \$3,071.88 | \$21,224.94 |
| | 6048 | In State Travel-Clearing | (\$468.00) | \$2,571.65 |
| TOTAL OBJECT CLASS: | BBA | | \$79,325.72 | \$533,561.27 |
| TOTAL OBJECT CATEGORY: | BB | | \$79,325.72 | \$533,561.27 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6052 | Out of State Travel-Reduced Auto Mileage Rate | \$38.00 | \$1,076.16 |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$712.30 | \$30,318.86 |
| | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$495.04 | \$1,696.16 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$3,339.00 | \$22,685.92 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$19,641.53 | \$91,035.96 |
| | 6057 | Out of State Travel-Transportation Costs | \$15,130.31 | \$109,478.15 |
| | 6098 | Out of State Travel-Clearing | \$0.00 | \$856.80 |
| TOTAL OBJECT CLASS: | CCA | | \$39,356.18 | \$257,148.01 |
| TOTAL OBJECT CATEGORY: | CC | | \$39,356.18 | \$257,148.01 |
| OBJECT CATEGORY: | DD | Current Expense | | |

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|----------------------------|------------|--------------------|--|-----------------------|------------------------|
| OBJECT CLASS: | DDA | | Services | | |
| | | 6113 | Division of Finance Services | \$0.00 | \$0.00 |
| | | 6115 | Human Resource Services | \$0.00 | \$1,268,909.76 |
| | | 6119 | Fingerprint/Background Check | \$0.00 | \$84.00 |
| | | 6126 | Wireless Communication Service | \$42,801.39 | \$477,889.39 |
| | | 6131 | Advertising & Legal Publications | \$275.00 | \$19,864.97 |
| | | 6132 | Communication Services | \$11,982.39 | \$106,077.35 |
| | | 6133 | Freight & Drayage | \$2,485.72 | \$2,788.27 |
| | | 6135 | Other Contractual Services-Non-medical | \$2,042,665.98 | \$16,086,291.69 |
| | | 6136 | Postage & Mailing | \$7,459.81 | \$54,226.24 |
| | | 6137 | Professional & Technical Services-Non-medical | \$2,687,855.93 | \$36,098,948.47 |
| | | 6138 | Attorney Fees | \$257,354.45 | \$1,289,983.80 |
| | | 6139 | Testing, Grading & Inspection Services (Non-medical) | \$343,246.78 | \$3,072,534.09 |
| | | 6140 | Laundry, Linen & Dry Cleaning Services | \$8,986.63 | \$109,093.19 |
| | | 6142 | Janitorial Service Contract Services | \$24,464.91 | \$246,104.42 |
| | | 6143 | Moving Expenses | \$1,827,352.26 | \$3,509,997.58 |
| | | 6145 | Required Technical References | \$30.00 | \$19,945.00 |
| | | 6147 | Credit Card Fees | \$70,916.47 | \$407,011.88 |
| | | 6149 | Bottled Water Service | \$574.23 | \$6,910.74 |
| | | 6155 | Professional & Technical Services-Medical | \$4,250.00 | \$60,930.24 |
| | | 6158 | Utah Interactive Internet Transaction Fees | \$4,352.25 | \$44,556.00 |
| | | 6168 | Bank Fees | \$4.81 | \$60.83 |
| TOTAL OBJECT CLASS: | DDA | | | \$7,337,059.01 | \$62,882,207.91 |
| OBJECT CLASS: | DDB | | Rental Expenses | | |
| | | 6161 | Rental of Land & Buildings | \$240.00 | \$34,001.56 |
| | | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$2,635,082.24 | \$37,186,058.13 |
| | | 6165 | Rental of Motor Pool Vehicles | \$335,335.92 | \$4,022,209.10 |
| | | 6166 | Parking Space Rent | \$1,298.00 | \$6,749.00 |

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| TOTAL OBJECT CLASS: | DDB | | | \$2,971,956.16 | \$41,249,017.79 |
| OBJECT CLASS: | DDC | | Operating Supplies & Maintenance | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$807,004.18 | \$6,668,898.27 |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$1,007,078.49 | \$11,610,823.93 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$40,427.90 | \$566,295.86 |
| | | 6174 | Repairs to Damaged Vehicles | \$3,000.00 | \$38,412.08 |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$613,754.60 | \$4,126,116.57 |
| | | 6176 | Household Laundry & Janitorial Supplies | \$3,012.75 | \$59,916.64 |
| | | 6177 | Building & Grounds Security | \$84,978.02 | \$110,552.98 |
| | | 6178 | Garbage Services | \$41,626.47 | \$441,335.91 |
| | | 6180 | Small Engines-Operating Supplies, Maintenance & Repairs | \$3,754.76 | \$20,604.58 |
| | | 6292 | Heavy Equipment-Operating Supplies, Maintenance & Repairs | \$61,929.74 | \$63,986.78 |
| TOTAL OBJECT CLASS: | DDC | | | \$2,666,566.91 | \$23,706,943.60 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$13,866.30 | \$162,237.65 |
| | | 6182 | Printing & Binding | \$8,604.91 | \$53,853.47 |
| | | 6183 | Engineering Supplies | \$37,981.49 | \$77,249.16 |
| | | 6184 | Educational & Recreational Supplies | \$0.00 | \$450.00 |
| | | 6185 | Books & Subscriptions | \$6,006.03 | \$38,937.92 |
| | | 6186 | Photocopy Expenses | \$4,269.25 | \$67,610.18 |
| TOTAL OBJECT CLASS: | DDE | | | \$70,727.98 | \$400,338.38 |
| OBJECT CLASS: | DDF | | Utilities | | |
| | | 6191 | Utilities-Natural Gas | \$16,298.29 | \$609,808.90 |
| | | 6192 | Utilities-Electrical Service | \$301,543.02 | \$2,641,729.41 |
| | | 6193 | Utilities-Water | \$15,856.60 | \$198,133.69 |
| | | 6194 | Utilities-Other | \$18,935.42 | \$421,906.21 |
| | | 6196 | Utilities-Sewer | \$12,361.75 | \$133,669.33 |
| TOTAL OBJECT CLASS: | DDF | | | \$364,995.08 | \$4,005,247.54 |

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|----------------------------|------------|------------------------------------|--|-----------------------|------------------------|
| OBJECT CLASS: | DDG | Agriculture & Botanical | | | |
| | | 6202 | Forage, Feed & Seed | \$0.00 | \$1,932.48 |
| | | 6205 | Greenhouse & Nursery Supplies | \$0.00 | \$21.37 |
| | | 6206 | Fertilizers & Chemicals | \$20,323.11 | \$152,436.74 |
| | | 6207 | Soil Mediums & Plant Growth Regulators | \$90.00 | \$90.00 |
| | | 6209 | Irrigation Supplies | \$295.75 | \$3,361.13 |
| TOTAL OBJECT CLASS: | DDG | | | \$20,708.86 | \$157,841.72 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6200 | Testing, Grading & Inspection Supplies | \$7,257.92 | \$114,494.07 |
| | | 6210 | Freeway & Street Lighting | \$57,185.46 | \$88,207.46 |
| | | 6213 | Clothing & Uniforms | \$4,000.09 | \$139,778.05 |
| | | 6215 | Fencing Materials | \$64,038.88 | \$252,398.28 |
| | | 6216 | Road Materials | \$3,967,851.73 | \$19,933,270.39 |
| | | 6217 | Traffic Paint | \$3,797.45 | \$116,818.06 |
| | | 6218 | Traffic Signs & Signals | \$1,736,498.04 | \$13,348,115.07 |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$6,475.89 | \$59,777.07 |
| | | 6222 | Photographic Supplies | \$0.00 | \$1,299.00 |
| | | 6223 | Microfilming Services & Supplies | \$0.00 | (\$278.72) |
| | | 6224 | Small Tools & Instruments | \$129,833.57 | \$528,717.75 |
| | | 6228 | Video Supplies & Equipment | \$6,378.60 | \$43,163.96 |
| | | 6231 | Shop Supplies | \$72,236.95 | \$625,405.24 |
| | | 6233 | Household Supplies | \$6,884.87 | \$67,955.50 |
| | | 6296 | Personal Protective Clothing & Equipment | \$59,399.70 | \$391,676.21 |
| TOTAL OBJECT CLASS: | DDH | | | \$6,121,839.15 | \$35,710,797.39 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$6,401.25 | \$90,089.66 |
| | | 6260 | Purchasing Card Current Expenses | (\$7,607.66) | \$1,583.46 |
| | | 6261 | Assessments & Taxes | \$70.00 | \$118,731.57 |

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| | 6262 | Claims & Damages - 1099 Reportable | \$41,579.35 | \$1,031,440.99 |
| | 6263 | Insurance & Bonds | \$209.00 | \$4,338,230.37 |
| | 6265 | Interest & Carrying Charges | \$23.84 | \$23.84 |
| | 6269 | Employee Training & Development | \$75,765.41 | \$813,713.65 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$13,935.45 | \$75,552.40 |
| | 6271 | Reception & Meeting Costs | \$1,647.44 | \$27,382.50 |
| | 6272 | Exhibits, Displays & Awards | \$125.00 | \$1,777.69 |
| | 6274 | Membership Dues | \$17,983.95 | \$317,679.80 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$8,349.18 | \$1,715,895.92 |
| | 6279 | Bad Debt Expense | \$0.00 | \$80.76 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$5,162.64 | \$74,958.29 |
| | 6297 | Utah Sales Tax (directly Paid by Agency)-Refundable | \$3,641.92 | \$6,841.21 |
| TOTAL OBJECT CLASS: | DDM | | \$167,286.77 | \$8,613,982.11 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | \$0.00 | \$2,023.08 |
| | 6299 | Recycling Program Costs & Refunds | \$21.75 | \$1,010.42 |
| TOTAL OBJECT CLASS: | DDN | | \$21.75 | \$3,033.50 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$40,814.75 | \$423,123.10 |
| TOTAL OBJECT CLASS: | DDP | | \$40,814.75 | \$423,123.10 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6156 | Curation Supplies & Equipment Less Than \$5000 | \$0.00 | \$28,511.89 |
| | 6187 | Small Office Equipment Less Than \$5000 | \$38.60 | \$40,678.84 |
| | 6188 | Office Furnishings Less Than \$5000 | (\$944.15) | \$72,184.73 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$21,037.29 | \$540,641.48 |
| TOTAL OBJECT CLASS: | DDS | | \$20,131.74 | \$682,016.94 |
| OBJECT CLASS: | DDT | Construction Current Expense | | |
| | 6406 | Site Improvements-Current Expense | \$0.00 | \$428,697.75 |

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| | | 6410 | Wetland Mitigation Credits | \$668,200.00 | \$668,200.00 |
| TOTAL OBJECT CLASS: | DDT | | | \$668,200.00 | \$1,096,897.75 |
| TOTAL OBJECT CATEGORY: | DD | | | \$20,450,308.16 | \$178,931,447.73 |
| OBJECT CATEGORY: | EE | | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | | Dept of Technology Services Data Processing Charges | | |
| | | 6500 | Data Processing Charges | \$788,923.73 | \$9,488,523.56 |
| TOTAL OBJECT CLASS: | EEA | | | \$788,923.73 | \$9,488,523.56 |
| OBJECT CLASS: | EEG | | Automated Geographic Reference Center | | |
| | | 6569 | Automated Geographic Reference-Data Cooperative Agreements | \$0.00 | \$40,000.00 |
| TOTAL OBJECT CLASS: | EEG | | | \$0.00 | \$40,000.00 |
| OBJECT CLASS: | EEJ | | Data Processing Training & Other | | |
| | | 6582 | Data Processing-Supplies | \$972.86 | \$24,071.77 |
| | | 6583 | Data Processing-Miscellaneous Expense | \$11,588.75 | \$11,782.79 |
| | | 6587 | Data Processing-Hardware Rental | \$95,975.28 | \$95,975.28 |
| | | 6588 | Data Processing-Software Rental | \$678,541.15 | \$4,901,467.41 |
| | | 6592 | Data Processing-Storage | \$20,582.10 | \$41,164.20 |
| | | 6593 | Data Processing-Consultants Services | \$58,844.46 | \$616,587.70 |
| | | 6595 | Data Processing-Software Maintenance by Vendors | (\$39,720.74) | \$1,071,542.41 |
| | | 6596 | Data Processing-Communication Lines Connection to Vendors | \$0.00 | \$1,084.32 |
| TOTAL OBJECT CLASS: | EEJ | | | \$826,783.86 | \$6,763,675.88 |
| OBJECT CLASS: | EEK | | Data Processing Equipment Less Than \$5000 | | |
| | | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$525.34 | \$49,136.23 |
| | | 6468 | Data Processing Software Less Than \$5000-Network | \$0.00 | \$4,354.48 |
| | | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$17,863.68 | \$267,284.62 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$7,927.00 | \$72,868.92 |
| | | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$849.45 |
| | | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$0.00 | \$1,478.05 |

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| TOTAL OBJECT CLASS: | EEK | | \$26,316.02 | \$395,971.75 |
| TOTAL OBJECT CATEGORY: | EE | | \$1,642,023.61 | \$16,688,171.19 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGE | Construction | | |
| | 6816 | Construction In Progress-Improvements-Utilities | \$2,188,136.52 | \$15,673,265.26 |
| | 6818 | Construction In Progress-Improvements-Demolition | \$32,163.28 | \$450,342.07 |
| TOTAL OBJECT CLASS: | GGE | | \$2,220,299.80 | \$16,123,607.33 |
| OBJECT CLASS: | GGF | Architectural & Engineering Services | | |
| | 6861 | Construction In Progress-Architectural/Engineering Service | \$12,654,584.16 | \$114,884,038.48 |
| TOTAL OBJECT CLASS: | GGF | | \$12,654,584.16 | \$114,884,038.48 |
| OBJECT CLASS: | GGL | Infrastructures | | |
| | 6952 | Infrastructure-Sidewalks | \$78,000.00 | \$352,544.25 |
| | 6961 | Highway Construction | \$48,571,586.23 | \$208,511,830.41 |
| | 6965 | Construction Escrow Payment | (\$498,761.22) | (\$16,274,051.52) |
| | 6967 | Owner Controlled Insurance Program Construction Premiums | \$3,917.00 | \$1,022,290.96 |
| | 6968 | Traffic Management Systems | \$856,648.31 | \$6,829,855.25 |
| | 6969 | Fiber Optic Systems | \$308,458.80 | \$1,094,624.80 |
| | 6970 | Infrastructure-Land | \$8,602,967.52 | \$94,772,789.06 |
| | 6971 | Infrastructure-Excess Land Purchased-Economic Remnant | \$790,165.00 | \$3,709,820.00 |
| | 6972 | Infrastructure-Land Purchased from Local Government | \$282,602.00 | \$4,165,941.15 |
| | 6978 | Infrastructure-Professional Fees | (\$2,497,615.28) | (\$928,384.34) |
| | 6979 | Infrastructure-Attorney Fees | \$186,661.50 | \$1,690,459.55 |
| | 6987 | Infrastructure-Other | \$140,193.00 | \$3,245,922.00 |
| TOTAL OBJECT CLASS: | GGL | | \$56,824,822.86 | \$308,193,641.57 |
| TOTAL OBJECT CATEGORY: | GG | | \$71,699,706.82 | \$439,201,287.38 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |

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| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7304 | Research Projects | \$0.00 | \$4,823.33 |
| TOTAL OBJECT CLASS: | HHD | | \$0.00 | \$4,823.33 |
| OBJECT CLASS: | HHE | Fixed Assets | | |
| | 7356 | Loss on Disposal of Other Assets | \$5,598.23 | \$22,641.25 |
| TOTAL OBJECT CLASS: | HHE | | \$5,598.23 | \$22,641.25 |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7510 | Aid to Local Governments | (\$32,174.32) | (\$160,469.95) |
| | 7520 | Facilities Construction & Mangement-Capital Project Transfer | \$804,857.72 | \$5,639,782.82 |
| | 7521 | Transfer Funds to Another Agency | \$0.00 | \$306,806.00 |
| | 7590 | Cost Allocation Transfer | (\$2,344,627.41) | (\$32,856,028.21) |
| | 7592 | Cost Allocation Reimbursable | (\$30,698.43) | (\$361,628.09) |
| TOTAL OBJECT CLASS: | HHF | | (\$1,602,642.44) | (\$27,431,537.43) |
| OBJECT CLASS: | HHG | Pass Thru Expenditure/Other | | |
| | 7601 | Pass-Thru Funds-Other | \$542,917.42 | \$17,673,202.13 |
| | 7602 | Pass-Thru Funds-To Local Governments | \$31,902,002.82 | \$51,239,024.20 |
| | 7603 | Pass-Thru Funds-Other Government Agencies | \$0.00 | \$372,348.27 |
| TOTAL OBJECT CLASS: | HHG | | \$32,444,920.24 | \$69,284,574.60 |
| TOTAL OBJECT CATEGORY: | HH | | \$30,847,876.03 | \$41,880,501.75 |
| OBJECT CATEGORY: | NN | Cost Accounts | | |
| OBJECT CLASS: | NNA | Cost Accounts | | |
| | 9901 | Payroll Cost Additive-Paid Leave Used | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | NNA | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | NN | | \$0.00 | \$0.00 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |

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| | 7942 | Trust & Agency-Class B & C Roads-County Disbursements | \$0.00 | \$23,235,040.04 |
| | 7943 | Trust & Agency-Class B & C Roads-City Disbursements | \$0.00 | \$133,287,129.76 |
| TOTAL OBJECT CLASS: TTA | | | \$0.00 | \$156,522,169.80 |
| TOTAL OBJECT CATEGORY: TA | | | \$0.00 | \$156,522,169.80 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$137,960,139.62 | \$999,525,195.36 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: FF | | Data Processing Capital Expenditure | | |
| OBJECT CLASS: FFA | | Data Processing Equipment | | |
| | 6612 | Data Processing Equipment-Desktop & Laptop Computers | \$0.00 | \$2,608.95 |
| | 6615 | Data Processing Equipment-Output Devices | \$9,187.00 | \$9,187.00 |
| | 6616 | Data Processing Software Over \$5000-Network | \$0.00 | \$109,375.00 |
| | 6618 | Data Processing Software Over \$5000-Vendor Developed | \$383,537.89 | \$3,160,072.72 |
| | 6619 | Data Processing Software Over \$5000-Other | \$203,713.83 | \$860,685.27 |
| TOTAL OBJECT CLASS: FFA | | | \$596,438.72 | \$4,141,928.94 |
| TOTAL OBJECT CATEGORY: FF | | | \$596,438.72 | \$4,141,928.94 |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGA | | Furnishings & Equipment | | |
| | 6708 | Road Construction, Maintenance & Engineering Equipment | \$78,833.38 | \$310,777.34 |
| | 6709 | Medical, Surgical, Dental & Laboratory Equipment | \$89,880.82 | \$119,184.67 |
| | 6722 | Trucks | \$0.00 | \$900,000.00 |
| | 6724 | Trailers | \$7,790.00 | \$78,365.05 |
| | 6730 | Construction & Maintenance Equipment | \$1,185,445.80 | \$10,805,320.12 |
| TOTAL OBJECT CLASS: GGA | | | \$1,361,950.00 | \$12,213,647.18 |
| TOTAL OBJECT CATEGORY: GG | | | \$1,361,950.00 | \$12,213,647.18 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------|--------------------|---------------------------------------|------------------|--------------------|
| TOTAL CAPITAL EXPENDITURES: | | | \$1,958,388.72 | \$16,355,576.12 |
| TOTAL EXPENDITURES: | | | \$139,918,528.34 | \$1,015,880,771.48 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|--------------------------|--------------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$3,750.00 | \$45,846.24 |
| | 4745 | Operating Transfer-Interfund | \$35,945,850.00 | \$47,783,400.00 |
| TOTAL TRANSFERS-IN: | | | \$35,949,600.00 | \$47,829,246.24 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$14,226,700.00) | (\$56,906,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$14,226,700.00) | (\$56,906,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$21,722,900.00 | (\$9,077,553.76) |
| NET GAIN OR LOSS: | | | (\$21,275,073.13) | \$15,704,791.17 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,329,823.11 | \$24,265,762.68 |
| TOTAL REVENUE CLASS: | 270 | | | \$2,329,823.11 | \$24,265,762.68 |
| TOTAL REVENUE CATEGORY: | MA | | | \$2,329,823.11 | \$24,265,762.68 |
| TOTAL REVENUES: | | | | \$2,329,823.11 | \$24,265,762.68 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$0.00 |
| OBJECT CATEGORY: | LL | Cost of Goods Sold | | |
| OBJECT CLASS: | LLA | Cost of Goods Sold | | |
| | 7710 | Cost of Goods Sold | \$2,330,647.84 | \$24,324,661.61 |
| | 7771 | Inventory Variance Adjustments-Count | \$33,987.18 | (\$12,874.25) |
| TOTAL OBJECT CLASS: | LLA | | \$2,364,635.02 | \$24,311,787.36 |
| TOTAL OBJECT CATEGORY: | LL | | \$2,364,635.02 | \$24,311,787.36 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$2,364,635.02 | \$24,311,787.36 |
| TOTAL EXPENDITURES: | | | \$2,364,635.02 | \$24,311,787.36 |
| NET GAIN OR LOSS: | | | (\$34,811.91) | (\$46,024.68) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|--|----------------|----------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3647 | Fed DOT Other Grants | \$0.00 | (\$2,691.96) |
| TOTAL REVENUE CLASS: | 300 | | \$0.00 | (\$2,691.96) |
| TOTAL REVENUE CATEGORY: | LA | | \$0.00 | (\$2,691.96) |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$58,536.46 | \$128,234.67 |
| TOTAL REVENUE CLASS: | 280 | | \$58,536.46 | \$128,234.67 |
| TOTAL REVENUE CATEGORY: | MA | | \$58,536.46 | \$128,234.67 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2536 | License Fees | \$36,833.69 | \$2,146,244.23 |
| TOTAL REVENUE CLASS: | 200 | | \$36,833.69 | \$2,146,244.23 |
| TOTAL REVENUE CATEGORY: | MB | | \$36,833.69 | \$2,146,244.23 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1965 | Sovereign or State Lands Lease Revenue | \$0.00 | \$560.00 |
| TOTAL REVENUE CLASS: | 192 | | \$0.00 | \$560.00 |
| TOTAL REVENUE CATEGORY: | MD | | \$0.00 | \$560.00 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1492 | Aeronautics Aviation Fuel Tax | \$515,149.10 | \$6,386,770.17 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|--------------------|---------------------------------------|-----------------------|-----------------------|
| TOTAL REVENUE CLASS: | 100 | | | \$515,149.10 | \$6,386,770.17 |
| TOTAL REVENUE CATEGORY: | TC | | | \$515,149.10 | \$6,386,770.17 |
| REVENUE CATEGORY: | TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | | Trust & Agency | | |
| | | 4581 | T&A Other Receipts | (\$151,787.84) | \$0.00 |
| TOTAL REVENUE CLASS: | 400 | | | (\$151,787.84) | \$0.00 |
| TOTAL REVENUE CATEGORY: | TE | | | (\$151,787.84) | \$0.00 |
| TOTAL REVENUES: | | | | \$458,731.41 | \$8,659,117.11 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$55,415.64 | \$686,353.38 |
| | 5110 | Leave Paid | \$12,039.50 | \$109,349.08 |
| | 5120 | Miscellaneous Earnings | \$1,118.10 | \$13,786.75 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$2,395.73 | \$26,141.70 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$4,062.33 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$395.42 | \$11,635.31 |
| TOTAL OBJECT CLASS: | AAB | | \$71,364.39 | \$851,328.55 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$10,463.49 | \$157,307.43 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$1,208.67 | \$14,652.62 |
| TOTAL OBJECT CLASS: | AAC | | \$11,672.16 | \$171,960.05 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$15,077.96 | \$186,105.09 |
| | 5170 | FICA/Medicare | \$5,351.71 | \$64,441.83 |
| TOTAL OBJECT CLASS: | AAD | | \$20,429.67 | \$250,546.92 |
| 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 | (\$7,972.95) |
| | 5300 | State Leave Pool | \$6,018.05 | \$71,850.86 |
| TOTAL OBJECT CLASS: | AAE | | \$6,018.05 | \$63,877.91 |
| TOTAL OBJECT CATEGORY: | AA | | \$109,484.27 | \$1,337,713.43 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

| 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 | \$330.60 | \$673.36 |
| | 6005 | In State Travel-Meal Reimbursement | \$45.00 | \$877.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$117.31 | \$3,012.70 |
| | 6007 | In State Travel-Transportation Costs | \$3,003.00 | \$6,946.80 |
| TOTAL OBJECT CLASS: | BBA | | \$3,495.91 | \$11,509.86 |
| TOTAL OBJECT CATEGORY: | BB | | \$3,495.91 | \$11,509.86 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$9.95 | \$69.95 |
| | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$0.00 | \$170.24 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$248.00 | \$939.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$687.52 | \$3,176.11 |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$2,187.44 |
| TOTAL OBJECT CLASS: | CCA | | \$945.47 | \$6,542.74 |
| TOTAL OBJECT CATEGORY: | CC | | \$945.47 | \$6,542.74 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$486.87 | \$8,123.54 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$195.00 |
| | 6132 | Communication Services | \$38.14 | \$2,186.15 |
| | 6133 | Freight & Drayage | \$79.50 | \$2,674.38 |
| | 6135 | Other Contractual Services-Non-medical | (\$340,674.39) | \$64,778.27 |
| | 6136 | Postage & Mailing | \$93.80 | \$843.84 |
| | 6137 | Professional & Technical Services-Non-medical | \$9,531.94 | \$150,596.21 |
| | 6140 | Laundry, Linen & Dry Cleaning Services | \$297.90 | \$3,152.34 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---|-----------------------|---------------------|
| | 6142 | Janitorial Service Contract Services | \$405.00 | \$6,405.00 |
| | 6145 | Required Technical References | \$0.00 | \$16,400.00 |
| | 6155 | Professional & Technical Services-Medical | \$125.00 | \$495.00 |
| | 6158 | Utah Interactive Internet Transaction Fees | \$225.00 | \$2,690.50 |
| TOTAL OBJECT CLASS: | DDA | | (\$329,391.24) | \$258,540.23 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$0.00 | \$32,324.56 |
| | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$987.64 | \$8,362.61 |
| | 6165 | Rental of Motor Pool Vehicles | \$82.21 | \$778.81 |
| TOTAL OBJECT CLASS: | DDB | | \$1,069.85 | \$41,465.98 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$469.85 | \$9,903.28 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$20,537.87 | \$29,169.31 |
| | 6176 | Household Laundry & Janitorial Supplies | \$32.68 | \$550.38 |
| | 6178 | Garbage Services | \$697.56 | \$4,630.66 |
| | 6179 | Aircraft-Operating Supplies, Maintenance & Repairs | (\$92,144.64) | \$115,190.81 |
| TOTAL OBJECT CLASS: | DDC | | (\$70,406.68) | \$159,444.44 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$10.40 | \$1,470.87 |
| | 6182 | Printing & Binding | \$0.00 | \$1,905.47 |
| | 6185 | Books & Subscriptions | \$0.00 | \$4,669.29 |
| TOTAL OBJECT CLASS: | DDE | | \$10.40 | \$8,045.63 |
| OBJECT CLASS: | DDF | Utilities | | |
| | 6191 | Utilities-Natural Gas | \$151.59 | \$10,360.18 |
| | 6192 | Utilities-Electrical Service | \$799.48 | \$12,036.33 |
| | 6193 | Utilities-Water | (\$41.43) | \$1,457.59 |
| | 6196 | Utilities-Sewer | (\$15.71) | \$279.14 |
| TOTAL OBJECT CLASS: | DDF | | \$893.93 | \$24,133.24 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------------|---------------------|
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6219 | Medical Testing Supplies & Lab Supplies | \$170.12 | \$3,201.29 |
| | 6224 | Small Tools & Instruments | \$0.00 | \$95.99 |
| | 6231 | Shop Supplies | \$592.27 | \$2,656.07 |
| | 6296 | Personal Protective Clothing & Equipment | \$0.00 | \$117.92 |
| TOTAL OBJECT CLASS: | DDH | | \$762.39 | \$6,071.27 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6263 | Insurance & Bonds | \$0.00 | \$46,132.03 |
| | 6269 | Employee Training & Development | \$0.00 | \$19.99 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$505.33 |
| | 6274 | Membership Dues | \$0.00 | \$11,184.69 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$3,789.78 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$61,631.82 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$824.30 | \$9,932.16 |
| TOTAL OBJECT CLASS: | DDP | | \$824.30 | \$9,932.16 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$397.48 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$397.48 |
| TOTAL OBJECT CATEGORY: | DD | | (\$396,237.05) | \$569,662.25 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$586.00 | \$5,097.00 |
| TOTAL OBJECT CLASS: | EEA | | \$586.00 | \$5,097.00 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6582 | Data Processing-Supplies | \$0.00 | \$1,065.75 |
| | 6588 | Data Processing-Software Rental | \$0.00 | \$21,743.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------------------|--------------------|---|----------------|----------------|
| TOTAL OBJECT CLASS: | EEJ | | \$0.00 | \$22,808.75 |
| TOTAL OBJECT CATEGORY: | EE | | \$586.00 | \$27,905.75 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGL | Infrastructures | | |
| | 6960 | Airport Construction | \$471,228.93 | \$2,344,568.00 |
| TOTAL OBJECT CLASS: | GGL | | \$471,228.93 | \$2,344,568.00 |
| TOTAL OBJECT CATEGORY: | GG | | \$471,228.93 | \$2,344,568.00 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7510 | Aid to Local Governments | \$529,445.38 | \$3,153,739.98 |
| TOTAL OBJECT CLASS: | HHF | | \$529,445.38 | \$3,153,739.98 |
| TOTAL OBJECT CATEGORY: | HH | | \$529,445.38 | \$3,153,739.98 |
| OBJECT CATEGORY: | NN | Cost Accounts | | |
| OBJECT CLASS: | NNA | Cost Accounts | | |
| | 9901 | Payroll Cost Additive-Paid Leave Used | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | NNA | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | NN | | \$0.00 | \$0.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$718,948.91 | \$7,451,642.01 |
| TOTAL EXPENDITURES: | | | \$718,948.91 | \$7,451,642.01 |
| NET GAIN OR LOSS: | | | (\$260,217.50) | \$1,207,475.10 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$92,822.77 | \$993,095.85 |
| TOTAL REVENUE CLASS: | 280 | | \$92,822.77 | \$993,095.85 |
| TOTAL REVENUE CATEGORY: | MA | | \$92,822.77 | \$993,095.85 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$32,577.28 | \$195,529.88 |
| TOTAL REVENUE CLASS: | 160 | | \$32,577.28 | \$195,529.88 |
| TOTAL REVENUE CATEGORY: | RA | | \$32,577.28 | \$195,529.88 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1069 | Motor Vehicle Rental Tax | \$633,024.52 | \$8,997,861.27 |
| TOTAL REVENUE CLASS: | 100 | | \$633,024.52 | \$8,997,861.27 |
| TOTAL REVENUE CATEGORY: | TC | | \$633,024.52 | \$8,997,861.27 |
| 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: | | | \$758,424.57 | \$49,919,378.42 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$50,030.17 | \$254,852.28 |
| TOTAL OBJECT CLASS: | DDA | | \$50,030.17 | \$254,852.28 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$6,700.08 | \$34,169.29 |
| TOTAL OBJECT CLASS: | DDC | | \$6,700.08 | \$34,169.29 |
| OBJECT CLASS: | DDF | Utilities | | |
| | 6191 | Utilities-Natural Gas | \$83.35 | \$2,506.71 |
| | 6192 | Utilities-Electrical Service | \$299.67 | \$2,571.71 |
| | 6193 | Utilities-Water | \$371.87 | \$3,782.15 |
| | 6194 | Utilities-Other | \$0.00 | \$51.00 |
| TOTAL OBJECT CLASS: | DDF | | \$754.89 | \$8,911.57 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6261 | Assessments & Taxes | \$0.00 | \$13,141.54 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$13,141.54 |
| TOTAL OBJECT CATEGORY: | DD | | \$57,485.14 | \$311,074.68 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGE | Construction | | |
| | 6818 | Construction In Progress-Improvements-Demolition | \$0.00 | \$271,959.16 |
| TOTAL OBJECT CLASS: | GGE | | \$0.00 | \$271,959.16 |
| OBJECT CLASS: | GGL | Infrastructures | | |
| | 6970 | Infrastructure-Land | \$1,528,800.00 | \$19,886,566.00 |
| | 6978 | Infrastructure-Professional Fees | \$3,180.00 | \$92,671.46 |
| TOTAL OBJECT CLASS: | GGL | | \$1,531,980.00 | \$19,979,237.46 |

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FY 2022 through APD 12 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------------------|--------------------|---------------------------------------|----------------|-----------------|
| TOTAL OBJECT CATEGORY: GG | | | \$1,531,980.00 | \$20,251,196.62 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$1,589,465.14 | \$20,562,271.30 |
| TOTAL EXPENDITURES: | | | \$1,589,465.14 | \$20,562,271.30 |
| NET GAIN OR LOSS: | | | (\$831,040.57) | \$29,357,107.12 |

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FY 2022 through APD 12 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 | \$124,013.70 | \$1,089,617.30 |
| | 2904 | Sale of Goods/Materials | \$4,500.99 | \$44,587.19 |
| TOTAL REVENUE CLASS: | 270 | | \$128,514.69 | \$1,134,204.49 |
| TOTAL REVENUE CATEGORY: | MA | | \$128,514.69 | \$1,134,204.49 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$947.18 | \$5,229.34 |
| TOTAL REVENUE CLASS: | 160 | | \$947.18 | \$5,229.34 |
| TOTAL REVENUE CATEGORY: | RA | | \$947.18 | \$5,229.34 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$22,302.79 | \$255,040.25 |
| TOTAL REVENUE CLASS: | 298 | | \$22,302.79 | \$255,040.25 |
| TOTAL REVENUE CATEGORY: | TE | | \$22,302.79 | \$255,040.25 |
| TOTAL REVENUES: | | | \$151,764.66 | \$1,394,474.08 |

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FY 2022 through APD 12 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 | \$115.40 | \$37,930.43 |
| TOTAL OBJECT CLASS: | DDA | | \$115.40 | \$37,930.43 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$0.00 | \$78.12 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$78.12 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$56,022.97 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$56,022.97 |
| TOTAL OBJECT CATEGORY: | DD | | \$115.40 | \$94,031.52 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6582 | Data Processing-Supplies | \$0.00 | \$732.95 |
| | 6598 | Data Processing-Current Expense Allocation Reimbursable | \$0.00 | \$658,841.57 |
| TOTAL OBJECT CLASS: | EEJ | | \$0.00 | \$659,574.52 |
| TOTAL OBJECT CATEGORY: | EE | | \$0.00 | \$659,574.52 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGF | Architectural & Engineering Services | | |
| | 6861 | Construction In Progress-Architectural/Engineering Service | \$10,075.61 | \$93,946.19 |
| TOTAL OBJECT CLASS: | GGF | | \$10,075.61 | \$93,946.19 |
| OBJECT CLASS: | GGL | Infrastructures | | |
| | 6968 | Traffic Management Systems | \$0.00 | \$14,733.89 |
| TOTAL OBJECT CLASS: | GGL | | \$0.00 | \$14,733.89 |

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FY 2022 through APD 12 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 | | \$10,075.61 | \$108,680.08 |
| OBJECT CATEGORY: | LL | Cost of Goods Sold | | |
| OBJECT CLASS: | LLA | Cost of Goods Sold | | |
| | | 7710 Cost of Goods Sold | \$0.00 | \$1,766.70 |
| TOTAL OBJECT CLASS: | LLA | | \$0.00 | \$1,766.70 |
| TOTAL OBJECT CATEGORY: | LL | | \$0.00 | \$1,766.70 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$10,191.01 | \$864,052.82 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | | 6618 Data Processing Software Over \$5000-Vendor Developed | \$15,194.00 | \$272,518.99 |
| TOTAL OBJECT CLASS: | FFA | | \$15,194.00 | \$272,518.99 |
| TOTAL OBJECT CATEGORY: | FF | | \$15,194.00 | \$272,518.99 |
| TOTAL CAPITAL EXPENDITURES: | | | \$15,194.00 | \$272,518.99 |
| TOTAL EXPENDITURES: | | | \$25,385.01 | \$1,136,571.81 |
| NET GAIN OR LOSS: | | | \$126,379.65 | \$257,902.27 |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$134,414.80 |
| TOTAL REVENUE CLASS: | 010 | | \$0.00 | \$134,414.80 |
| TOTAL REVENUE CATEGORY: | EG | | \$0.00 | \$134,414.80 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$179.44 | \$732.81 |
| TOTAL REVENUE CLASS: | 160 | | \$179.44 | \$732.81 |
| TOTAL REVENUE CATEGORY: | RA | | \$179.44 | \$732.81 |
| TOTAL REVENUES: | | | \$179.44 | \$135,147.61 |

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FY 2022 through APD 12 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

| 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 | \$3,123.07 | \$14,093.34 |
| TOTAL OBJECT CLASS: | DDA | | \$3,123.07 | \$14,093.34 |
| TOTAL OBJECT CATEGORY: | DD | | \$3,123.07 | \$14,093.34 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$3,123.07 | \$14,093.34 |
| TOTAL EXPENDITURES: | | | \$3,123.07 | \$14,093.34 |
| NET GAIN OR LOSS: | | | (\$2,943.63) | \$121,054.27 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$3,701,651.21 | \$37,569,247.07 |
| TOTAL REVENUE CLASS: | 198 | | \$3,701,651.21 | \$37,569,247.07 |
| TOTAL REVENUE CATEGORY: | JJ | | \$3,701,651.21 | \$37,569,247.07 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$26,518.88 | \$167,160.13 |
| TOTAL REVENUE CLASS: | 160 | | \$26,518.88 | \$167,160.13 |
| TOTAL REVENUE CATEGORY: | RA | | \$26,518.88 | \$167,160.13 |
| TOTAL REVENUES: | | | \$3,728,170.09 | \$37,736,407.20 |

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FY 2022 through APD 12 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 |
|--|--------------------|---------------------------------------|-----------------------|------------------------|
| 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 | \$2,000,000.00 | \$13,900,000.00 |
| TOTAL OBJECT CLASS: | HHG | | \$2,000,000.00 | \$13,900,000.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$2,000,000.00 | \$13,900,000.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$2,000,000.00 | \$13,900,000.00 |
| TOTAL EXPENDITURES: | | | \$2,000,000.00 | \$13,900,000.00 |

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FY 2022 through APD 12 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-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$0.00 | \$8,952,510.10 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$8,952,510.10 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | \$0.00 | (\$15,706,649.62) |
| | 8100 | Operating Transfer-Interfund | \$0.00 | (\$8,287,137.96) |
| TOTAL TRANSFERS-OUT: | | | \$0.00 | (\$23,993,787.58) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | (\$15,041,277.48) |
| NET GAIN OR LOSS: | | | \$1,728,170.09 | \$8,795,129.72 |

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FY 2022 through APD 12 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 | (\$915.81) | (\$46.07) |
| TOTAL REVENUE CLASS: | 198 | | (\$915.81) | (\$46.07) |
| TOTAL REVENUE CATEGORY: | JJ | | (\$915.81) | (\$46.07) |
| TOTAL REVENUES: | | | (\$915.81) | (\$46.07) |
| NET GAIN OR LOSS: | | | (\$915.81) | (\$46.07) |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$8,348,921.67 |
| TOTAL OBJECT CLASS: | HHG | | \$0.00 | \$8,348,921.67 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$8,348,921.67 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$8,348,921.67 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$8,348,921.67 |

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 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 |
|--|--------------------|---------------------------------------|----------------|-------------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$0.00 | \$15,675,803.38 |
| | 4745 | Operating Transfer-Interfund | \$0.00 | \$2,229,216.82 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$17,905,020.20 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | \$0.00 | (\$8,952,510.10) |
| TOTAL TRANSFERS-OUT: | | | \$0.00 | (\$8,952,510.10) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | \$8,952,510.10 |
| NET GAIN OR LOSS: | | | \$0.00 | \$603,588.43 |

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FY 2022 through APD 12 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 | (\$3,750.00) | (\$15,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$3,750.00) | (\$15,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$3,750.00) | (\$15,000.00) |
| NET GAIN OR LOSS: | | | (\$3,750.00) | (\$15,000.00) |

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FY 2022 through APD 12 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 | \$75,300.00 | \$739,000.00 |
| | 1493 | Uninsured Motorist Fees | \$281,697.50 | \$2,971,683.63 |
| TOTAL REVENUE CLASS: | 100 | | \$356,997.50 | \$3,710,683.63 |
| TOTAL REVENUE CATEGORY: | MB | | \$356,997.50 | \$3,710,683.63 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$5,813.00 | \$34,094.92 |
| TOTAL REVENUE CLASS: | 160 | | \$5,813.00 | \$34,094.92 |
| TOTAL REVENUE CATEGORY: | RA | | \$5,813.00 | \$34,094.92 |
| TOTAL REVENUES: | | | \$362,810.50 | \$3,744,778.55 |

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FY 2022 through APD 12 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 | (\$1,036,700.00) | (\$4,146,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,036,700.00) | (\$4,146,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,036,700.00) | (\$4,146,800.00) |
| NET GAIN OR LOSS: | | | (\$673,889.50) | (\$402,021.45) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$13,140.00 | \$133,157.50 |
| | | 2115 | Motorcycle Safety Registration Fees | \$76,691.00 | \$479,732.00 |
| TOTAL REVENUE CLASS: | 200 | | | \$89,831.00 | \$612,889.50 |
| TOTAL REVENUE CATEGORY: | MB | | | \$89,831.00 | \$612,889.50 |
| TOTAL REVENUES: | | | | \$89,831.00 | \$612,889.50 |

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FY 2022 through APD 12 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 | (\$141,125.00) | (\$564,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$141,125.00) | (\$564,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$141,125.00) | (\$564,500.00) |
| NET GAIN OR LOSS: | | | (\$51,294.00) | \$48,389.50 |

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FY 2022 through APD 12 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|--|-----------------------|------------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 180 | Restricted Sale Of Services | | |
| | 1815 | Credit Card Convenience Fee-Restricted | \$9,975.00 | \$108,075.00 |
| TOTAL REVENUE CLASS: | 180 | | \$9,975.00 | \$108,075.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$9,975.00 | \$108,075.00 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1077 | Driver's License Fees | \$3,615,568.14 | \$42,120,992.59 |
| | 1078 | Driver's License Reinstatement | \$348,275.00 | \$4,367,430.00 |
| | 1079 | DUI Impound Fees | \$113,925.00 | \$1,250,707.00 |
| | 1083 | Motor Vehicle Registration-DPS Fees | \$257,457.58 | \$2,726,550.43 |
| TOTAL REVENUE CLASS: | 100 | | \$4,335,225.72 | \$50,465,680.02 |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2123 | DPS DLD Ignition Interlock Revenue | \$460.00 | \$7,210.00 |
| TOTAL REVENUE CLASS: | 200 | | \$460.00 | \$7,210.00 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2985 | Non-sufficient Funds Checks Clearing Account | \$170.00 | \$2,508.00 |
| TOTAL REVENUE CLASS: | 298 | | \$170.00 | \$2,508.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$4,335,855.72 | \$50,475,398.02 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$30,199.26 | \$150,433.03 |
| TOTAL REVENUE CLASS: | 160 | | \$30,199.26 | \$150,433.03 |
| TOTAL REVENUE CATEGORY: | RA | | \$30,199.26 | \$150,433.03 |

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FY 2022 through APD 12 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 | (\$324.50) | (\$1,466.04) |
| TOTAL REVENUE CLASS: | 198 | | | (\$324.50) | (\$1,466.04) |
| TOTAL REVENUE CATEGORY: | TE | | | (\$324.50) | (\$1,466.04) |
| TOTAL REVENUES: | | | | \$4,375,705.48 | \$50,732,440.01 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$9,876,175.00) | (\$38,497,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$9,876,175.00) | (\$38,497,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$9,876,175.00) | (\$38,497,300.00) |
| NET GAIN OR LOSS: | | | (\$5,500,469.52) | \$12,235,140.01 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$9,381,782.57 | \$95,733,751.52 |
| TOTAL REVENUE CLASS: | 010 | | \$9,381,782.57 | \$95,733,751.52 |
| TOTAL REVENUE CATEGORY: | EG | | \$9,381,782.57 | \$95,733,751.52 |
| REVENUE CATEGORY: | JJ | Restricted Sales Tax | | |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | |
| | 1996 | Sales Tax Transfers | (\$151,116.65) | (\$1,813,400.00) |
| | 1998 | Sales Tax-Restricted | \$74,946,945.11 | \$760,082,352.99 |
| TOTAL REVENUE CLASS: | 198 | | \$74,795,828.46 | \$758,268,952.99 |
| TOTAL REVENUE CATEGORY: | JJ | | \$74,795,828.46 | \$758,268,952.99 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$746,950.82 | \$3,219,730.76 |
| TOTAL REVENUE CLASS: | 160 | | \$746,950.82 | \$3,219,730.76 |
| TOTAL REVENUE CATEGORY: | RA | | \$746,950.82 | \$3,219,730.76 |
| TOTAL REVENUES: | | | \$84,924,561.85 | \$857,222,435.27 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$27,640,661.00 | \$465,962,136.14 |
| TOTAL OBJECT CLASS: | GGL | | \$27,640,661.00 | \$465,962,136.14 |
| TOTAL OBJECT CATEGORY: | GG | | \$27,640,661.00 | \$465,962,136.14 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHG | Pass Thru Expenditure/Other | | |
| | 7602 | Pass-Thru Funds-To Local Governments | \$7,814,997.99 | \$64,287,287.55 |
| TOTAL OBJECT CLASS: | HHG | | \$7,814,997.99 | \$64,287,287.55 |
| TOTAL OBJECT CATEGORY: | HH | | \$7,814,997.99 | \$64,287,287.55 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$35,455,658.99 | \$530,249,423.69 |
| TOTAL EXPENDITURES: | | | \$35,455,658.99 | \$530,249,423.69 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$203,246,475.00 | \$814,340,187.35 |
| TOTAL TRANSFERS-IN: | | | \$203,246,475.00 | \$814,340,187.35 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$1,725,350.00) | (\$333,079,847.77) |
| TOTAL TRANSFERS-OUT: | | | (\$1,725,350.00) | (\$333,079,847.77) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$201,521,125.00 | \$481,260,339.58 |
| NET GAIN OR LOSS: | | | \$250,990,027.86 | \$808,233,351.16 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$989,807.74 | \$12,544,439.15 |
| TOTAL REVENUE CLASS: | 198 | | \$989,807.74 | \$12,544,439.15 |
| TOTAL REVENUE CATEGORY: | JJ | | \$989,807.74 | \$12,544,439.15 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$19,020.45 | \$127,699.55 |
| TOTAL REVENUE CLASS: | 160 | | \$19,020.45 | \$127,699.55 |
| TOTAL REVENUE CATEGORY: | RA | | \$19,020.45 | \$127,699.55 |
| TOTAL REVENUES: | | | \$1,008,828.19 | \$12,672,138.70 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 2915 - (DOT) Transit Transportation Investment 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 | \$1,200,000.00 | \$1,200,000.00 |
| TOTAL OBJECT CLASS: | DDA | | \$1,200,000.00 | \$1,200,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,200,000.00 | \$1,200,000.00 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGF | Architectural & Engineering Services | | |
| | 6861 | Construction In Progress-Architectural/Engineering Service | \$25,450.00 | \$25,450.00 |
| TOTAL OBJECT CLASS: | GGF | | \$25,450.00 | \$25,450.00 |
| TOTAL OBJECT CATEGORY: | GG | | \$25,450.00 | \$25,450.00 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHG | Pass Thru Expenditure/Other | | |
| | 7602 | Pass-Thru Funds-To Local Governments | (\$90,000.00) | \$76,628,500.00 |
| TOTAL OBJECT CLASS: | HHG | | (\$90,000.00) | \$76,628,500.00 |
| TOTAL OBJECT CATEGORY: | HH | | (\$90,000.00) | \$76,628,500.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$1,135,450.00 | \$77,853,950.00 |
| TOTAL EXPENDITURES: | | | \$1,135,450.00 | \$77,853,950.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$91,500.00 | \$366,000.00 |
| | 4745 | Operating Transfer-Interfund | \$257,400,000.00 | \$333,600,000.00 |
| TOTAL TRANSFERS-IN: | | | \$257,491,500.00 | \$333,966,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$257,491,500.00 | \$333,966,000.00 |
| NET GAIN OR LOSS: | | | \$257,364,878.19 | \$268,784,188.70 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$3,044,141.08 | \$34,938,755.96 |
| TOTAL REVENUE CLASS: | 198 | | \$3,044,141.08 | \$34,938,755.96 |
| TOTAL REVENUE CATEGORY: | JJ | | \$3,044,141.08 | \$34,938,755.96 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$32,202.23 | \$137,047.98 |
| TOTAL REVENUE CLASS: | 160 | | \$32,202.23 | \$137,047.98 |
| TOTAL REVENUE CATEGORY: | RA | | \$32,202.23 | \$137,047.98 |
| TOTAL REVENUES: | | | \$3,076,343.31 | \$35,075,803.94 |
| NET GAIN OR LOSS: | | | \$3,076,343.31 | \$35,075,803.94 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$32,915,000.00 | \$35,660,000.00 |
| TOTAL TRANSFERS-IN: | | | \$32,915,000.00 | \$35,660,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$91,500.00) | (\$366,000.00) |
| | 8100 | Operating Transfer-Interfund | (\$32,000,000.00) | (\$32,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$32,091,500.00) | (\$32,366,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$823,500.00 | \$3,294,000.00 |
| NET GAIN OR LOSS: | | | \$823,500.00 | \$3,294,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 3000 - (FCM) Capital Projects 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 | | |
| | 3805 | DGO Fed ARPA Funding | \$0.00 | \$5,172,301.70 |
| TOTAL REVENUE CLASS: | 300 | | \$0.00 | \$5,172,301.70 |
| TOTAL REVENUE CATEGORY: | LA | | \$0.00 | \$5,172,301.70 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$32,690.10 | \$2,559,792.03 |
| TOTAL REVENUE CLASS: | 280 | | \$32,690.10 | \$2,559,792.03 |
| TOTAL REVENUE CATEGORY: | MA | | \$32,690.10 | \$2,559,792.03 |
| 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 |
| | 4662 | DFCM Transfer from Statewide Planning Projects | \$0.00 | \$0.00 |
| | 4663 | DFCM Transfer to Contingency Reserve Project Funds | \$0.00 | \$22,839.40 |
| | 4664 | DFCM Transfer from Contingency Reserve Project Funds | \$0.00 | (\$22,839.40) |
| | 4665 | DFCM Transfer to Project Reserve Funds | \$0.00 | (\$95,787.55) |
| | 4666 | DFCM Transfer from Project Reserve Funds | \$0.00 | \$95,787.55 |
| | 4667 | DFCM General Fund Appropriations | \$0.00 | \$0.00 |
| | 4672 | DFCM Other Miscellaneous Funds | \$0.00 | \$110,287,551.52 |
| | 4737 | Transfer from Other Agencies | \$10,594,235.83 | \$36,375,281.20 |
| | 4740 | Transfer to Building Board Construction | \$41,842.26 | \$41,842.26 |
| | 4741 | Transfer Federal Revenue from Another Agency | \$0.00 | \$0.00 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---|------------------------|-------------------------|
| | 4760 | DFCM Estimated Revenue Clearing Account | \$20,483,019.73 | (\$179,223,046.70) |
| | 4761 | DFCM Estimated Revenue Higher Ed | \$172,688.04 | \$425,388,667.67 |
| | 4762 | DFCM Estimated Revenue Other State Agencies | \$0.00 | \$0.00 |
| | 4763 | DFCM Estimated Revenue Other Non-State | \$0.00 | \$92,764.63 |
| TOTAL REVENUE CLASS: 465 | | | \$31,291,785.86 | \$392,963,060.58 |
| TOTAL REVENUE CATEGORY: QA | | | \$31,291,785.86 | \$392,963,060.58 |
| REVENUE CATEGORY: RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: 260 | | Dedicated Interest | | |
| | 2603 | Interest-Dedicated Credits | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: 260 | | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: RA | | | \$0.00 | \$0.00 |
| REVENUE CATEGORY: TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: 277 | | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$0.00 | \$276.44 |
| TOTAL REVENUE CLASS: 277 | | | \$0.00 | \$276.44 |
| TOTAL REVENUE CATEGORY: TE | | | \$0.00 | \$276.44 |
| REVENUE CATEGORY: VB | | Non Fixed Asset System Revenue | | |
| REVENUE CLASS: 477 | | Other Financing Sources | | |
| | 2793 | Sale of Fixed Asset Land | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: 477 | | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: VB | | | \$0.00 | \$0.00 |
| TOTAL REVENUES: | | | \$31,324,475.96 | \$400,695,430.75 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------------|--------------------|---|---------------------|------------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6006 | In State Travel-Lodging Reimbursement | \$4.00 | \$12.00 |
| TOTAL OBJECT CLASS: | BBA | | \$4.00 | \$12.00 |
| TOTAL OBJECT CATEGORY: | BB | | \$4.00 | \$12.00 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$128,703.48 |
| | 6136 | Postage & Mailing | \$0.00 | \$231.33 |
| | 6137 | Professional & Technical Services-Non-medical | \$780,300.75 | \$9,436,107.90 |
| | 6138 | Attorney Fees | \$41,599.50 | \$280,909.55 |
| | 6139 | Testing, Grading & Inspection Services (Non-medical) | \$10,246.71 | \$116,995.42 |
| | 6141 | Administrative Services | \$70,467.91 | \$223,556.93 |
| TOTAL OBJECT CLASS: | DDA | | \$902,614.87 | \$10,186,504.61 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$0.00 |
| | 6177 | Building & Grounds Security | \$0.00 | \$19,800.00 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$19,800.00 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$0.00 | \$5,541.00 |
| | 6182 | Printing & Binding | \$0.00 | \$310.78 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$5,851.78 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6213 | Clothing & Uniforms | (\$7,304.83) | \$0.00 |
| TOTAL OBJECT CLASS: | DDH | | (\$7,304.83) | \$0.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|--|----------------------|-----------------------|
| OBJECT CLASS: | DDJ | Internal Service Fund Expenses | | |
| | 6236 | Internal Service Fund-Unchanged Merchandise for Resale | (\$1,006.98) | \$0.00 |
| TOTAL OBJECT CLASS: | DDJ | | (\$1,006.98) | \$0.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | 6263 | Insurance & Bonds | \$6,345.83 | \$23,570.65 |
| | 6271 | Reception & Meeting Costs | \$0.00 | \$112.89 |
| | 6284 | Artwork & Historical Treasures | \$400,000.00 | \$600,000.00 |
| | 6294 | Cash Defeasance on Bonds | \$0.00 | \$200,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$406,345.83 | \$823,683.54 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | \$0.00 | \$8.97 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$8.97 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | (\$38,373.31) | \$45,799.75 |
| TOTAL OBJECT CLASS: | DDP | | (\$38,373.31) | \$45,799.75 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6188 | Office Furnishings Less Than \$5000 | \$95,245.59 | \$1,700,364.22 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDS | | \$95,245.59 | \$1,700,364.22 |
| OBJECT CLASS: | DDT | Construction Current Expense | | |
| | 6400 | Remodel & Improvements-Current Expense | \$5,230,696.91 | \$33,376,700.65 |
| | 6401 | Statewide Roofing-Current Expense | \$656,159.09 | \$3,308,744.72 |
| | 6402 | Statewide Paving-Current Expense | \$219,071.31 | \$3,143,511.06 |
| | 6404 | Asbestos Abatement-Current Expense | \$120,292.60 | \$2,289,748.96 |
| | 6405 | Utility Improvements-Current Expense | \$887,138.50 | \$1,593,971.83 |
| | 6406 | Site Improvements-Current Expense | \$86,679.58 | \$326,129.58 |
| | 6407 | Energy Conservation Improvements-Current Expense | \$0.00 | \$106,111.40 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-------------------------|------------------------|
| | 6408 | Emergency Improvements-Current Expense | \$63,725.67 | \$346,765.61 |
| TOTAL OBJECT CLASS: | DDT | | \$7,263,763.66 | \$44,491,683.81 |
| TOTAL OBJECT CATEGORY: | DD | | \$8,621,284.83 | \$57,273,696.68 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | (\$516,779.47) | (\$424,340.69) |
| TOTAL OBJECT CLASS: | EEA | | (\$516,779.47) | (\$424,340.69) |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6583 | Data Processing-Miscellaneous Expense | \$0.00 | \$431,406.03 |
| | 6593 | Data Processing-Consultants Services | \$0.00 | \$14,197.15 |
| | 6595 | Data Processing-Software Maintenance by Vendors | (\$20,159.88) | \$0.00 |
| | 6596 | Data Processing-Communication Lines Connection to Vendors | (\$15,356.16) | \$0.00 |
| | 6599 | Data Processing-Current Expense Appropriation | \$0.00 | \$340,058.14 |
| TOTAL OBJECT CLASS: | EEJ | | (\$35,516.04) | \$785,661.32 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | (\$18,686.21) | (\$17,881.98) |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$17,881.98 |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | (\$2,955,930.97) | \$50,844.97 |
| TOTAL OBJECT CLASS: | EEK | | (\$2,974,617.18) | \$50,844.97 |
| TOTAL OBJECT CATEGORY: | EE | | (\$3,526,912.69) | \$412,165.60 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGE | Construction | | |
| | 6811 | Construction In Progress-Construction Development New Space | \$46,466,543.92 | \$322,611,430.73 |
| | 6812 | Construction In Progress-Construction Development Renovation | \$0.00 | \$124,325.02 |
| | 6813 | Construction In Progress- General Remodeling & Improvements | \$8,241,842.32 | \$72,291,835.76 |
| | 6814 | Construction In Progress-Improvements-Roofing | \$1,312,458.40 | \$7,194,811.70 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---|------------------------|-------------------------|
| | 6815 | Construction In Progress-Improvements-Paving | \$705,740.70 | \$4,397,040.10 |
| | 6816 | Construction In Progress-Improvements-Utilities | \$187,453.44 | \$752,659.45 |
| | 6817 | Construction In Progress-Improvements-Site | \$140,723.65 | \$1,392,700.59 |
| | 6818 | Construction In Progress-Improvements-Demolition | \$0.00 | \$125,951.71 |
| | 6819 | Construction In Progress-Improvements-Asbestos Abatement | \$569,474.67 | \$3,594,893.87 |
| | 6822 | Construction In Progress-Improvements-Energy Conservation | \$2,721.15 | \$64,055.13 |
| | 6824 | Construction In Progress-Reimb to Agencies/Institutions | \$384.00 | \$649,063.75 |
| | 6830 | Construction In Progress-Contingency Reserve Fund | \$0.00 | \$452.76 |
| | 6832 | Construction In Progress-Office Furniture & Equipment | \$0.00 | \$1,979,525.78 |
| | 6849 | Construction In Progress-Post Occupancy Eval/Commissioning | \$282,956.76 | \$1,436,089.44 |
| | 6853 | Construction In Progress-Telephone & Data Line Wiring | \$3,114,640.64 | \$6,271,002.99 |
| | 6855 | Construction In Progress-Land Acquisition | \$5,600.00 | \$15,160,481.66 |
| TOTAL OBJECT CLASS: | GGE | | \$61,030,539.65 | \$438,046,320.44 |
| OBJECT CLASS: | GGF | Architectural & Engineering Services | | |
| | 6861 | Construction In Progress-Architectural/Engineering Service | \$2,972,470.66 | \$26,884,976.99 |
| | 6864 | Construction In Progress-Master Planning & Program Service | \$5,136,436.19 | \$27,591,867.74 |
| | 6865 | Construction In Progress-Project Management Services | \$61,831.07 | \$1,187,171.89 |
| | 6869 | Construction In Progress-Other Professional Services | \$0.00 | \$8,600.00 |
| | 6870 | Construction In Progress-Legal Services | \$429.00 | \$250,947.15 |
| TOTAL OBJECT CLASS: | GGF | | \$8,171,166.92 | \$55,923,563.77 |
| OBJECT CLASS: | GGH | Miscellaneous Administrative Outlays | | |
| | 6872 | Construction In Progress-Insurance & Bonds | \$41,150.22 | \$469,454.43 |
| | 6873 | Construction In Progress-Project Inspection & Observation | \$110,701.03 | \$1,187,341.71 |
| | 6875 | Construction In Progress-Miscellaneous Construction Testing | \$16,306.61 | \$86,103.06 |
| | 6877 | Construction In Progress-Moving & Occupancy Costs | \$24,811.28 | \$34,179.78 |
| | 6879 | Construction In Progress-Other Administration Expenses | \$4,129.89 | \$593,314.08 |
| TOTAL OBJECT CLASS: | GGH | | \$197,099.03 | \$2,370,393.06 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|------------------------|-------------------------|
| TOTAL OBJECT CATEGORY: | GG | | \$69,398,805.60 | \$496,340,277.27 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHA | Distributions to Other Governments/Agencies | | |
| | 7019 | Div of Facilities Const & Mgmt-Reimbursement to Colleges | \$6,033,906.50 | \$40,460,445.41 |
| TOTAL OBJECT CLASS: | HHA | | \$6,033,906.50 | \$40,460,445.41 |
| 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 | | \$6,033,906.50 | \$40,432,305.60 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$80,527,088.24 | \$594,458,457.15 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6687 | Data Processing Equipment-Other | (\$13,625.57) | \$0.00 |
| TOTAL OBJECT CLASS: | FFA | | (\$13,625.57) | \$0.00 |
| TOTAL OBJECT CATEGORY: | FF | | (\$13,625.57) | \$0.00 |
| TOTAL CAPITAL EXPENDITURES: | | | (\$13,625.57) | \$0.00 |
| TOTAL EXPENDITURES: | | | \$80,513,462.67 | \$594,458,457.15 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$87,500,000.00 | \$170,000,000.00 |
| | 4745 | Operating Transfer-Interfund | \$122,851,939.00 | \$447,941,102.00 |
| TOTAL TRANSFERS-IN: | | | \$210,351,939.00 | \$617,941,102.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$968,975.00) | (\$3,875,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$968,975.00) | (\$3,875,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$209,382,964.00 | \$614,065,202.00 |
| NET GAIN OR LOSS: | | | \$160,193,977.29 | \$420,302,175.60 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|--------------------------|--------------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4745 | Operating Transfer-Interfund | \$60,000,000.00 | \$60,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$60,000,000.00 | \$60,000,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$60,000,000.00) | (\$60,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$60,000,000.00) | (\$60,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | \$0.00 |
| NET GAIN OR LOSS: | | | \$0.00 | \$0.00 |

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FY 2022 through APD 12 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 | | |
| | 4672 | DFCM Other Miscellaneous Funds | \$0.00 | (\$110,000,000.00) |
| | 4737 | Transfer from Other Agencies | \$0.00 | \$4,615,623.23 |
| TOTAL REVENUE CLASS: | 465 | | \$0.00 | (\$105,384,376.77) |
| TOTAL REVENUE CATEGORY: | QA | | \$0.00 | (\$105,384,376.77) |
| | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$0.00 | (\$201,578.53) |
| TOTAL REVENUE CLASS: | 260 | | \$0.00 | (\$201,578.53) |
| TOTAL REVENUE CATEGORY: | RA | | \$0.00 | (\$201,578.53) |
| | | | | |
| TOTAL REVENUES: | | | \$0.00 | (\$105,585,955.30) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$0.00 | \$113,950.81 |
| | 5110 | Leave Paid | \$0.00 | \$16,249.29 |
| | 5120 | Miscellaneous Earnings | \$0.00 | \$2,400.00 |
| TOTAL OBJECT CLASS: | AAB | | \$0.00 | \$132,600.10 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$0.00 | \$23,375.92 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$0.00 | \$954.36 |
| TOTAL OBJECT CLASS: | AAC | | \$0.00 | \$24,330.28 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$0.00 | \$30,082.58 |
| | 5170 | FICA/Medicare | \$0.00 | \$10,000.24 |
| TOTAL OBJECT CLASS: | AAD | | \$0.00 | \$40,082.82 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$57.77) |
| | 5300 | State Leave Pool | \$0.00 | \$2,998.56 |
| TOTAL OBJECT CLASS: | AAE | | \$0.00 | \$2,940.79 |
| TOTAL OBJECT CATEGORY: | AA | | \$0.00 | \$199,953.99 |
| 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 | \$0.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 3150 - (FCM) Prison Project Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|-----------------------|-------------------------|
| | 6282 | Employee Educational Assistance-Non-Taxable | \$0.00 | \$2,354.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$2,354.00 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | (\$207.27) | \$203,306.46 |
| TOTAL OBJECT CLASS: | DDP | | (\$207.27) | \$203,306.46 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$2,115,078.13 | \$7,346,018.40 |
| | 6188 | Office Furnishings Less Than \$5000 | \$2,516,133.89 | \$2,516,133.89 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$3,850.00 |
| TOTAL OBJECT CLASS: | DDS | | \$4,631,212.02 | \$9,866,002.29 |
| TOTAL OBJECT CATEGORY: | DD | | \$4,631,004.75 | \$10,071,662.75 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$0.00 | \$720.00 |
| TOTAL OBJECT CLASS: | EEA | | \$0.00 | \$720.00 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$0.00 | \$129,354.82 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$129,354.82 |
| TOTAL OBJECT CATEGORY: | EE | | \$0.00 | \$130,074.82 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGE | Construction | | |
| | 6811 | Construction In Progress-Construction Development New Space | \$5,684,162.57 | \$146,055,076.76 |
| | 6849 | Construction In Progress-Post Occupancy Eval/Commissioning | \$10,536.37 | \$2,142,432.52 |
| | 6853 | Construction In Progress-Telephone & Data Line Wiring | \$567.27 | \$11,292.61 |
| TOTAL OBJECT CLASS: | GGE | | \$5,695,266.21 | \$148,208,801.89 |
| OBJECT CLASS: | GGF | Architectural & Engineering Services | | |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 3150 - (FCM) Prison Project Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|------------|--------------------|--|------------------------|-------------------------|
| | | 6861 | Construction In Progress-Architectural/Engineering Service | \$267,809.95 | \$5,279,666.42 |
| TOTAL OBJECT CLASS: | GGF | | | \$267,809.95 | \$5,279,666.42 |
| OBJECT CLASS: | GGH | | Miscellaneous Administrative Outlays | | |
| | | 6873 | Construction In Progress-Project Inspection & Observation | \$18,901.11 | \$246,242.10 |
| | | 6879 | Construction In Progress-Other Administration Expenses | \$0.00 | \$47,210.02 |
| TOTAL OBJECT CLASS: | GGH | | | \$18,901.11 | \$293,452.12 |
| TOTAL OBJECT CATEGORY: | GG | | | \$5,981,977.27 | \$153,781,920.43 |
| TOTAL NON CAPITAL EXPENDITURES: | | | | \$10,612,982.02 | \$164,183,611.99 |
| TOTAL EXPENDITURES: | | | | \$10,612,982.02 | \$164,183,611.99 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$27,500,000.00) | (\$110,000,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$27,500,000.00) | (\$110,000,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$27,500,000.00) | (\$110,000,000.00) |
| NET GAIN OR LOSS: | | | (\$38,112,982.02) | (\$379,769,567.29) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 |
| TOTAL MISC CLASS: | 465 | | \$0.00 | \$0.00 |
| TOTAL MISC CATEGORY: | QA | | \$0.00 | \$0.00 |
| TOTAL MISC: | | | \$0.00 | \$0.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 3250 - (FCM) SBOA Capital Projects

| 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 | \$6,000.00 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$6,000.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$6,000.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2603 | Interest-Dedicated Credits | \$3,604.41 | \$30,909.85 |
| TOTAL REVENUE CLASS: | 260 | | \$3,604.41 | \$30,909.85 |
| TOTAL REVENUE CATEGORY: | RA | | \$3,604.41 | \$30,909.85 |
| TOTAL REVENUES: | | | \$3,604.41 | \$36,909.85 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | 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 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | (\$37.89) | \$0.00 |
| TOTAL OBJECT CLASS: | DDE | | (\$37.89) | \$0.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6284 | Artwork & Historical Treasures | \$0.00 | \$34,435.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$34,435.00 |
| TOTAL OBJECT CATEGORY: | DD | | (\$37.89) | \$34,435.00 |
| 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 | (\$2,321.32) | \$11,590.36 |
| TOTAL OBJECT CLASS: | EEK | | (\$2,321.32) | \$11,590.36 |
| TOTAL OBJECT CATEGORY: | EE | | (\$2,321.32) | \$11,590.36 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGE | Construction | | |
| | 6811 | Construction In Progress-Construction Development New Space | \$15,822.65 | \$2,013,076.42 |
| | 6813 | Construction In Progress- General Remodeling & Improvements | \$0.00 | \$163,500.00 |
| | 6819 | Construction In Progress-Improvements-Asbestos Abatement | \$0.00 | \$28,942.08 |
| | 6849 | Construction In Progress-Post Occupancy Eval/Commissioning | \$128.25 | \$19,135.75 |
| | 6853 | Construction In Progress-Telephone & Data Line Wiring | \$2,321.32 | \$2,321.32 |
| | 6855 | Construction In Progress-Land Acquisition | \$0.00 | \$7,938.00 |

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FY 2022 through APD 12 by Fund: 3250 - (FCM) SBOA Capital Projects

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|------------|--------------------|--|--------------------|-----------------------|
| TOTAL OBJECT CLASS: | GGE | | | \$18,272.22 | \$2,234,913.57 |
| OBJECT CLASS: | GGF | | Architectural & Engineering Services | | |
| | | 6861 | Construction In Progress-Architectural/Engineering Service | \$39,479.40 | \$593,907.34 |
| | | 6865 | Construction In Progress-Project Management Services | \$0.00 | \$74,500.00 |
| TOTAL OBJECT CLASS: | GGF | | | \$39,479.40 | \$668,407.34 |
| OBJECT CLASS: | GGH | | Miscellaneous Administrative Outlays | | |
| | | 6872 | Construction In Progress-Insurance & Bonds | \$0.00 | \$151.67 |
| | | 6873 | Construction In Progress-Project Inspection & Observation | \$10,440.00 | \$31,342.23 |
| | | 6879 | Construction In Progress-Other Administration Expenses | \$500.00 | \$4,551.21 |
| TOTAL OBJECT CLASS: | GGH | | | \$10,940.00 | \$36,045.11 |
| TOTAL OBJECT CATEGORY: | GG | | | \$68,691.62 | \$2,939,366.02 |
| TOTAL NON CAPITAL EXPENDITURES: | | | | \$66,332.41 | \$2,985,391.38 |
| TOTAL EXPENDITURES: | | | | \$66,332.41 | \$2,985,391.38 |

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FY 2022 through APD 12 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 | \$0.00 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$0.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | \$0.00 | (\$4,075,899.75) |
| TOTAL TRANSFERS-OUT: | | | \$0.00 | (\$4,075,899.75) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | (\$4,075,899.75) |
| NET GAIN OR LOSS: | | | (\$62,728.00) | (\$7,024,381.28) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$796,701.26) | (\$728,697.63) |
| TOTAL REVENUE CLASS: | 400 | | (\$796,701.26) | (\$728,697.63) |
| TOTAL REVENUE CATEGORY: | FA | | (\$796,701.26) | (\$728,697.63) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4288 | TLA Invested Capital Recovery | \$0.00 | \$70,258.00 |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$53,741.33) |
| | 4321 | TLA Gain on Developed Land Sales | \$0.00 | \$1,144,226.66 |
| | 4322 | TLA Developed Land Sale Fees | (\$5,000.00) | \$0.00 |
| | 4323 | TLA Interest on Permanent Funds | \$66.83 | \$84.61 |
| | 4325 | TLA Interest on Certificate of Sale-Undeveloped Land | \$0.00 | (\$2,656.60) |
| | 4339 | TLA Non-sales Revenue Transfers | \$92,609.35 | \$542,801.14 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$24,306.59 |
| TOTAL REVENUE CLASS: | 400 | | \$87,676.18 | \$1,725,279.07 |
| TOTAL REVENUE CATEGORY: | MB | | \$87,676.18 | \$1,725,279.07 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1966 | TLA Income for Maintenance | \$0.00 | (\$70,258.00) |
| TOTAL REVENUE CLASS: | 192 | | \$0.00 | (\$70,258.00) |
| TOTAL REVENUE CATEGORY: | MD | | \$0.00 | (\$70,258.00) |
| TOTAL REVENUES: | | | (\$709,025.08) | \$926,323.44 |

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FY 2022 through APD 12 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|--------------|
| NET GAIN OR LOSS: | | | (\$709,025.08) | \$926,323.44 |

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FY 2022 through APD 12 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 | (\$38,475.71) | (\$66,172.10) |
| TOTAL REVENUE CLASS: | 400 | | (\$38,475.71) | (\$66,172.10) |
| TOTAL REVENUE CATEGORY: | FA | | (\$38,475.71) | (\$66,172.10) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$13,703.67) |
| | 4321 | TLA Gain on Developed Land Sales | \$0.00 | \$5,199.01 |
| | 4323 | TLA Interest on Permanent Funds | \$0.00 | \$3.77 |
| | 4325 | TLA Interest on Certificate of Sale-Undeveloped Land | \$0.00 | (\$13,840.56) |
| | 4339 | TLA Non-sales Revenue Transfers | \$18,529.08 | \$126,901.03 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$2,777.37 |
| TOTAL REVENUE CLASS: | 400 | | \$18,529.08 | \$107,336.95 |
| TOTAL REVENUE CATEGORY: | MB | | \$18,529.08 | \$107,336.95 |
| TOTAL REVENUES: | | | (\$19,946.63) | \$41,164.85 |
| NET GAIN OR LOSS: | | | (\$19,946.63) | \$41,164.85 |

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FY 2022 through APD 12 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 | \$62,831.48 | (\$95,540.17) |
| TOTAL REVENUE CLASS: | 400 | | \$62,831.48 | (\$95,540.17) |
| TOTAL REVENUE CATEGORY: | FA | | \$62,831.48 | (\$95,540.17) |
| 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 | \$5.06 |
| | 4339 | TLA Non-sales Revenue Transfers | \$85,361.15 | \$877,777.72 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$669.38 |
| TOTAL REVENUE CLASS: | 400 | | \$85,361.15 | \$827,284.06 |
| TOTAL REVENUE CATEGORY: | MB | | \$85,361.15 | \$827,284.06 |
| TOTAL REVENUES: | | | \$148,192.63 | \$731,743.89 |
| NET GAIN OR LOSS: | | | \$148,192.63 | \$731,743.89 |

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FY 2022 through APD 12 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 | (\$303,732.21) | (\$503,318.81) |
| TOTAL REVENUE CLASS: | 400 | | (\$303,732.21) | (\$503,318.81) |
| TOTAL REVENUE CATEGORY: | FA | | (\$303,732.21) | (\$503,318.81) |
| 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 | \$0.59 |
| | 4325 | TLA Interest on Certificate of Sale-Undeveloped Land | \$0.00 | (\$814.66) |
| | 4339 | TLA Non-sales Revenue Transfers | \$24,324.62 | \$77,199.42 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$371.58 |
| TOTAL REVENUE CLASS: | 400 | | \$24,324.62 | \$63,816.86 |
| TOTAL REVENUE CATEGORY: | MB | | \$24,324.62 | \$63,816.86 |
| TOTAL REVENUES: | | | (\$279,407.59) | (\$439,501.95) |
| NET GAIN OR LOSS: | | | (\$279,407.59) | (\$439,501.95) |

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FY 2022 through APD 12 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 | (\$1,047,095.89) | (\$1,398,510.55) |
| TOTAL REVENUE CLASS: | 400 | | (\$1,047,095.89) | (\$1,398,510.55) |
| TOTAL REVENUE CATEGORY: | FA | | (\$1,047,095.89) | (\$1,398,510.55) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4288 | TLA Invested Capital Recovery | \$0.00 | \$1,424,306.50 |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$60,004.93) |
| | 4321 | TLA Gain on Developed Land Sales | \$559,475.85 | \$4,769,740.17 |
| | 4323 | TLA Interest on Permanent Funds | \$1.45 | \$40.36 |
| | 4325 | TLA Interest on Certificate of Sale-Undeveloped Land | \$0.00 | (\$3,157.30) |
| | 4334 | TLA Development Partnership/JV Revenue | \$0.00 | \$45,000.00 |
| | 4339 | TLA Non-sales Revenue Transfers | \$38,101.62 | \$458,656.09 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$9,159.56 |
| TOTAL REVENUE CLASS: | 400 | | \$597,578.92 | \$6,643,740.45 |
| TOTAL REVENUE CATEGORY: | MB | | \$597,578.92 | \$6,643,740.45 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1966 | TLA Income for Maintenance | \$0.00 | (\$1,424,306.50) |
| TOTAL REVENUE CLASS: | 192 | | \$0.00 | (\$1,424,306.50) |
| TOTAL REVENUE CATEGORY: | MD | | \$0.00 | (\$1,424,306.50) |
| TOTAL REVENUES: | | | (\$449,516.97) | \$3,820,923.40 |

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FY 2022 through APD 12 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|----------------|
| NET GAIN OR LOSS: | | | (\$449,516.97) | \$3,820,923.40 |

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FY 2022 through APD 12 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 | (\$97,954.26) | (\$145,118.67) |
| TOTAL REVENUE CLASS: | 400 | | (\$97,954.26) | (\$145,118.67) |
| TOTAL REVENUE CATEGORY: | FA | | (\$97,954.26) | (\$145,118.67) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4288 | TLA Invested Capital Recovery | \$0.00 | \$40,572.13 |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$15,468.76) |
| | 4321 | TLA Gain on Developed Land Sales | \$8,488.00 | \$331,961.90 |
| | 4323 | TLA Interest on Permanent Funds | \$1.31 | \$34.98 |
| | 4339 | TLA Non-sales Revenue Transfers | \$9,204.76 | \$369,527.25 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$13,511.27 |
| TOTAL REVENUE CLASS: | 400 | | \$17,694.07 | \$740,138.77 |
| TOTAL REVENUE CATEGORY: | MB | | \$17,694.07 | \$740,138.77 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1966 | TLA Income for Maintenance | \$0.00 | (\$40,572.13) |
| TOTAL REVENUE CLASS: | 192 | | \$0.00 | (\$40,572.13) |
| TOTAL REVENUE CATEGORY: | MD | | \$0.00 | (\$40,572.13) |
| TOTAL REVENUES: | | | (\$80,260.19) | \$554,447.97 |
| NET GAIN OR LOSS: | | | (\$80,260.19) | \$554,447.97 |

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FY 2022 through APD 12 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 | \$43.43 | \$247.34 |
| | | 4339 | TLA Non-sales Revenue Transfers | \$2,185.29 | \$8,740.32 |
| | | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$15.54 |
| TOTAL REVENUE CLASS: | 400 | | | \$2,228.72 | \$8,007.58 |
| TOTAL REVENUE CATEGORY: | MB | | | \$2,228.72 | \$8,007.58 |
| TOTAL REVENUES: | | | | \$2,228.72 | \$8,007.58 |
| NET GAIN OR LOSS: | | | | \$2,228.72 | \$8,007.58 |

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FY 2022 through APD 12 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 | (\$34,267.65) | (\$42,436.30) |
| TOTAL REVENUE CLASS: | 400 | | (\$34,267.65) | (\$42,436.30) |
| TOTAL REVENUE CATEGORY: | FA | | (\$34,267.65) | (\$42,436.30) |
| 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 | \$0.39 |
| | 4339 | TLA Non-sales Revenue Transfers | \$1,374,847.62 | \$1,473,770.82 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$239.00 |
| TOTAL REVENUE CLASS: | 400 | | \$1,374,847.62 | \$1,461,641.42 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,374,847.62 | \$1,461,641.42 |
| TOTAL REVENUES: | | | \$1,340,579.97 | \$1,419,205.12 |
| NET GAIN OR LOSS: | | | \$1,340,579.97 | \$1,419,205.12 |

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FY 2022 through APD 12 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 | \$4,269,737.20 | (\$420,353.34) |
| TOTAL REVENUE CLASS: | 400 | | \$4,269,737.20 | (\$420,353.34) |
| TOTAL REVENUE CATEGORY: | FA | | \$4,269,737.20 | (\$420,353.34) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4295 | TLA Gain on Surface Land Sale | \$0.00 | \$11,516,871.54 |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$12,641.26) |
| | 4321 | TLA Gain on Developed Land Sales | \$0.00 | \$20,868.25 |
| | 4323 | TLA Interest on Permanent Funds | \$48.34 | \$1,290.04 |
| | 4325 | TLA Interest on Certificate of Sale-Undeveloped Land | \$0.00 | (\$1,930.29) |
| | 4339 | TLA Non-sales Revenue Transfers | (\$36,609.90) | \$403,980.37 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$47,078.68 |
| TOTAL REVENUE CLASS: | 400 | | (\$36,561.56) | \$11,975,517.33 |
| TOTAL REVENUE CATEGORY: | MB | | (\$36,561.56) | \$11,975,517.33 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1966 | TLA Income for Maintenance | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 192 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | MD | | \$0.00 | \$0.00 |
| TOTAL REVENUES: | | | \$4,233,175.64 | \$11,555,163.99 |
| NET GAIN OR LOSS: | | | \$4,233,175.64 | \$11,555,163.99 |

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FY 2022 through APD 12 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 | (\$31,206,462.49) | (\$63,333,038.64) |
| TOTAL REVENUE CLASS: | 400 | | (\$31,206,462.49) | (\$63,333,038.64) |
| TOTAL REVENUE CATEGORY: | FA | | (\$31,206,462.49) | (\$63,333,038.64) |
| REVENUE CATEGORY: | JJ | Restricted Sales Tax | | |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | |
| | 1996 | Sales Tax Transfers | (\$12,023.73) | (\$12,023.73) |
| TOTAL REVENUE CLASS: | 198 | | (\$12,023.73) | (\$12,023.73) |
| TOTAL REVENUE CATEGORY: | JJ | | (\$12,023.73) | (\$12,023.73) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4288 | TLA Invested Capital Recovery | \$515,619.60 | \$6,273,167.04 |
| | 4293 | TLA Federal Administrative Revenue from State Leases | \$21,530.51 | \$231,733.81 |
| | 4295 | TLA Gain on Surface Land Sale | \$1,427,048.47 | \$21,414,129.05 |
| | 4296 | TLA Surface Land Sales Fees | \$5,250.00 | \$19,800.00 |
| | 4298 | TLA Mineral Lease Rental | \$0.00 | \$0.00 |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$4,587,981.17) |
| | 4307 | TLA Mineral Assignment Fees | \$0.00 | \$0.00 |
| | 4311 | TLA Surface Use Lease Agreement Rentals | \$0.00 | \$0.00 |
| | 4317 | TLA Surface Filing Fees | \$0.00 | \$0.00 |
| | 4318 | TLA Surface Assignment Fees | \$0.00 | \$0.00 |
| | 4321 | TLA Gain on Developed Land Sales | \$3,124,710.26 | \$50,797,056.76 |
| | 4322 | TLA Developed Land Sale Fees | \$25,000.00 | \$63,400.00 |
| | 4323 | TLA Interest on Permanent Funds | \$132.07 | \$5,690.10 |

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FY 2022 through APD 12 by Fund: 3555 - (TLA) Permanent State School Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|--|--------------------------|-------------------------|
| | 4325 | TLA Interest on Certificate of Sale-Undeveloped Land | (\$3,035.53) | (\$142,045.80) |
| | 4328 | TLA Interest on Certificate of Sale-Developed Land | \$0.00 | (\$29,121.93) |
| | 4339 | TLA Non-sales Revenue Transfers | \$6,205,507.63 | \$44,737,700.31 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$3,652,034.80 |
| TOTAL REVENUE CLASS: 400 | | | \$11,321,763.01 | \$122,435,562.97 |
| TOTAL REVENUE CATEGORY: MB | | | \$11,321,763.01 | \$122,435,562.97 |
| REVENUE CATEGORY: MD | | Restricted Collections | | |
| REVENUE CLASS: 192 | | Restricted Collections | | |
| | 1966 | TLA Income for Maintenance | (\$503,595.87) | (\$6,261,143.31) |
| TOTAL REVENUE CLASS: 192 | | | (\$503,595.87) | (\$6,261,143.31) |
| TOTAL REVENUE CATEGORY: MD | | | (\$503,595.87) | (\$6,261,143.31) |
| TOTAL REVENUES: | | | (\$20,400,319.08) | \$52,829,357.29 |

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FY 2022 through APD 12 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 | \$1,690.45 | \$21,077.41 |
| TOTAL TRANSFERS-IN: | | | \$1,690.45 | \$21,077.41 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$1,690.45 | \$21,077.41 |
| NET GAIN OR LOSS: | | | (\$20,398,628.63) | \$52,850,434.70 |

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FY 2022 through APD 12 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 | (\$89,063.23) | (\$367,127.75) |
| TOTAL REVENUE CLASS: | 400 | | (\$89,063.23) | (\$367,127.75) |
| TOTAL REVENUE CATEGORY: | FA | | (\$89,063.23) | (\$367,127.75) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4288 | TLA Invested Capital Recovery | \$0.00 | \$120,548.87 |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$21,344.39) |
| | 4321 | TLA Gain on Developed Land Sales | \$169,133.87 | \$1,903,385.83 |
| | 4323 | TLA Interest on Permanent Funds | (\$1.39) | \$234.56 |
| | 4339 | TLA Non-sales Revenue Transfers | \$227,793.25 | \$418,768.83 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$11,403.26 |
| TOTAL REVENUE CLASS: | 400 | | \$396,925.73 | \$2,432,996.96 |
| TOTAL REVENUE CATEGORY: | MB | | \$396,925.73 | \$2,432,996.96 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1966 | TLA Income for Maintenance | \$0.00 | (\$120,548.87) |
| TOTAL REVENUE CLASS: | 192 | | \$0.00 | (\$120,548.87) |
| TOTAL REVENUE CATEGORY: | MD | | \$0.00 | (\$120,548.87) |
| TOTAL REVENUES: | | | \$307,862.50 | \$1,945,320.34 |
| NET GAIN OR LOSS: | | | \$307,862.50 | \$1,945,320.34 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$14,069.08) | (\$236,840.08) |
| TOTAL REVENUE CLASS: | 400 | | (\$14,069.08) | (\$236,840.08) |
| TOTAL REVENUE CATEGORY: | FA | | (\$14,069.08) | (\$236,840.08) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4295 | TLA Gain on Surface Land Sale | \$0.00 | \$340,119.28 |
| | 4300 | TLA Mineral Lease Royalty | \$0.00 | (\$121,277.06) |
| | 4321 | TLA Gain on Developed Land Sales | \$0.00 | \$15,596.36 |
| | 4323 | TLA Interest on Permanent Funds | (\$133.62) | (\$92.26) |
| | 4339 | TLA Non-sales Revenue Transfers | \$333,882.16 | \$890,145.08 |
| | 4430 | TLA Lease Prepaid Accrual | \$0.00 | \$22,308.73 |
| TOTAL REVENUE CLASS: | 400 | | \$333,748.54 | \$1,146,800.13 |
| TOTAL REVENUE CATEGORY: | MB | | \$333,748.54 | \$1,146,800.13 |
| TOTAL REVENUES: | | | \$319,679.46 | \$909,960.05 |
| NET GAIN OR LOSS: | | | \$319,679.46 | \$909,960.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,180.47 | \$12,111.78 |
| | | 4292 | TLA 5% of Federal Land Sales | \$0.00 | \$48,427.29 |
| | | 4296 | TLA Surface Land Sales Fees | \$0.00 | \$0.00 |
| | | 4297 | TLA Simultaneous Bids | \$0.00 | \$1,104,573.40 |
| | | 4298 | TLA Mineral Lease Rental | \$81,112.35 | \$1,489,039.59 |
| | | 4300 | TLA Mineral Lease Royalty | \$6,547,683.37 | \$46,485,269.05 |
| | | 4301 | TLA Late Royalty Interest | \$3,002.73 | \$3,002.73 |
| | | 4302 | TLA Materials Purchase-Rentals | \$1,200.00 | \$67,848.80 |
| | | 4303 | TLA Materials Purchase-Royalty | \$10,248.40 | \$727,202.40 |
| | | 4306 | TLA Mineral Filing Fees | \$245.00 | \$21,833.95 |
| | | 4307 | TLA Mineral Assignment Fees | \$8,498.37 | \$24,155.37 |
| | | 4308 | TLA Investment Earnings | \$25,122,846.52 | \$100,491,386.08 |
| | | 4310 | TLA Grazing Permits | \$761,280.80 | \$1,478,008.51 |
| | | 4311 | TLA Surface Use Lease Agreement Rentals | \$207,882.16 | \$5,705,901.86 |
| | | 4312 | TLA Surface Use Lease Agreement Royalty | \$127,990.34 | \$1,288,019.11 |
| | | 4313 | TLA Right of Way | \$89,033.49 | \$2,134,094.42 |
| | | 4314 | TLA Right of Entry | \$4,478.00 | \$250,312.94 |
| | | 4315 | TLA Timber Sales & Timber Application Rights | \$15,478.99 | \$36,687.68 |
| | | 4317 | TLA Surface Filing Fees | \$2,250.00 | \$28,865.00 |
| | | 4318 | TLA Surface Assignment Fees | \$500.00 | \$6,500.00 |
| | | 4320 | TLA Institutional Income | (\$655,700.00) | (\$15,674,362.91) |
| | | 4325 | TLA Interest on Certificate of Sale-Undeveloped Land | \$134,701.97 | \$416,462.43 |
| | | 4326 | TLA Miscellaneous Trespass Revenue | \$3,000.00 | \$3,000.00 |
| | | 4328 | TLA Interest on Certificate of Sale-Developed Land | \$1,978.24 | \$32,128.25 |
| | | 4329 | TLA Minerals Lease Bonus Payment | \$29,284.42 | \$242,398.22 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 3580 - (TLA) Clearing Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|--|-----------------------|-----------------------|
| | 4331 | TLA Beneficiary Distribution | (\$25,065,031.11) | (\$100,260,124.46) |
| | 4334 | TLA Development Partnership/JV Revenue | \$5,600.00 | \$1,884,346.30 |
| | 4335 | TLA Development Minimum Rent | \$97,113.43 | \$1,001,437.04 |
| | 4336 | TLA Development Percent Rent | \$39,405.67 | \$190,660.46 |
| | 4339 | TLA Non-sales Revenue Transfers | (\$8,375,736.63) | (\$50,385,968.38) |
| | 4350 | TLA Energy Storage Rental | \$71,726.71 | \$170,147.20 |
| | 4351 | TLA Renewable Revenue | \$183,682.24 | \$1,027,945.86 |
| TOTAL REVENUE CLASS: 400 | | | (\$545,064.07) | \$51,309.97 |
| TOTAL REVENUE CATEGORY: MB | | | (\$545,064.07) | \$51,309.97 |
| REVENUE CATEGORY: TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: 400 | | Trust & Agency | | |
| | 4346 | T&A Lease Applications | \$0.00 | \$0.00 |
| | 4348 | T&A Filing Fees | \$0.00 | \$0.00 |
| | 4349 | T&A Royalty Suspense Deposit | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: 400 | | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: TE | | | \$0.00 | \$0.00 |
| REVENUE CATEGORY: ZA | | Agency Fund Additions | | |
| REVENUE CLASS: 400 | | Trust & Agency | | |
| | 4754 | Eliminations | \$0.00 | (\$562,064.46) |
| TOTAL REVENUE CLASS: 400 | | | \$0.00 | (\$562,064.46) |
| TOTAL REVENUE CATEGORY: ZA | | | \$0.00 | (\$562,064.46) |
| TOTAL REVENUES: | | | (\$545,064.07) | (\$510,754.49) |
| NET GAIN OR LOSS: | | | (\$545,064.07) | (\$510,754.49) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 4000 - (BBC) General Obligation Debt Service

| 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 | \$120,000.00 | \$120,000.00 |
| TOTAL OBJECT CLASS: | DDA | | \$120,000.00 | \$120,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$120,000.00 | \$120,000.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$120,000.00 | \$120,000.00 |
| TOTAL EXPENDITURES: | | | \$120,000.00 | \$120,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$17,968,850.00 | \$402,757,481.56 |
| TOTAL TRANSFERS-IN: | | | \$17,968,850.00 | \$402,757,481.56 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$17,968,850.00 | \$402,757,481.56 |
| NET GAIN OR LOSS: | | | \$17,848,850.00 | \$402,637,481.56 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$1,827,405.39 |
| TOTAL REVENUE CLASS: | 300 | | | \$0.00 | \$1,827,405.39 |
| TOTAL REVENUE CATEGORY: | LA | | | \$0.00 | \$1,827,405.39 |
| TOTAL REVENUES: | | | | \$0.00 | \$1,827,405.39 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$5,536,753.20 |
| | 7302 | Bond Retirement | \$0.00 | \$86,740,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$92,276,753.20 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$92,276,753.20 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$92,276,753.20 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$92,276,753.20 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$90,449,347.81) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$2,267,500.33 |
| TOTAL REVENUE CLASS: | 300 | | | \$0.00 | \$2,267,500.33 |
| TOTAL REVENUE CATEGORY: | LA | | | \$0.00 | \$2,267,500.33 |
| TOTAL REVENUES: | | | | \$0.00 | \$2,267,500.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---|----------------|---------------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$300.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$300.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$6,870,172.23 |
| | 7302 | Bond Retirement | \$0.00 | \$102,480,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$109,350,172.23 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$109,350,472.23 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$109,350,472.23 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$109,350,472.23 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$107,082,971.90) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$0.00 |
| | 7302 | Bond Retirement | \$0.00 | \$43,990,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$43,990,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$43,990,000.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$43,990,000.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$43,990,000.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$43,990,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$392,500.00 |
| | 7302 | Bond Retirement | \$0.00 | \$14,950,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$15,342,500.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$15,342,500.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$15,342,500.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$15,342,500.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$15,342,500.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$2,944,625.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$2,944,625.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$2,945,875.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$2,945,875.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$2,945,875.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$2,945,875.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$2,391,000.00 |
| | 7302 | Bond Retirement | \$0.00 | \$11,825,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$14,216,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$14,216,000.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$14,216,000.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$14,216,000.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$14,216,000.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,500.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$1,500.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$1,252,440.00 |
| | 7302 | Bond Retirement | \$0.00 | \$1,400,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$2,652,440.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$2,653,940.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$2,653,940.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$2,653,940.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$2,653,940.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$5,880,496.88 |
| | 7302 | Bond Retirement | \$0.00 | \$23,005,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$28,885,496.88 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$28,886,746.88 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$28,886,746.88 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$28,886,746.88 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$28,886,746.88) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$2,717,625.00 |
| | 7302 | Bond Retirement | \$0.00 | \$6,450,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$9,167,625.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$9,168,875.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$9,168,875.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$9,168,875.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$9,168,875.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$9,410,550.00 |
| | 7302 | Bond Retirement | \$0.00 | \$17,975,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$27,385,550.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$27,386,800.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$27,386,800.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$27,386,800.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$27,386,800.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$9,501,000.00 |
| | 7302 | Bond Retirement | \$0.00 | \$41,395,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$50,896,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$50,897,250.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$50,897,250.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$50,897,250.00 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$50,897,224.10) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3912 | Fed Bond Subsidy Refundable Tax Credit | \$130,067.00 | \$130,067.00 |
| TOTAL REVENUE CLASS: | 300 | | \$130,067.00 | \$130,067.00 |
| TOTAL REVENUE CATEGORY: | LA | | \$130,067.00 | \$130,067.00 |
| 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 | \$1,305.82 | \$1,331.26 |
| TOTAL REVENUE CLASS: | 260 | | \$1,305.82 | \$1,331.26 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,305.82 | \$1,331.26 |
| TOTAL REVENUES: | | | \$131,372.82 | \$2,367,226.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 707

FY 2022 through APD 12 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 |
|--|--------------------|---|---------------------|-----------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$3,200.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$3,200.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$788,165.40 |
| | 7302 | Bond Retirement | \$0.00 | \$1,445,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$2,233,165.40 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$2,236,365.40 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$2,236,365.40 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$2,236,365.40 |
| NET GAIN OR LOSS: | | | \$131,372.82 | \$130,860.62 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 708

FY 2022 through APD 12 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: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3912 | Fed Bond Subsidy Refundable Tax Credit | \$549,130.46 | \$549,130.46 |
| TOTAL REVENUE CLASS: | 300 | | \$549,130.46 | \$549,130.46 |
| TOTAL REVENUE CATEGORY: | LA | | \$549,130.46 | \$549,130.46 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2881 | Buildings Rental | \$0.00 | \$2,233,132.58 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$2,233,132.58 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$2,233,132.58 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2603 | Interest-Dedicated Credits | \$4,170.64 | \$4,277.27 |
| TOTAL REVENUE CLASS: | 260 | | \$4,170.64 | \$4,277.27 |
| TOTAL REVENUE CATEGORY: | RA | | \$4,170.64 | \$4,277.27 |
| TOTAL REVENUES: | | | \$553,301.10 | \$2,786,540.31 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|--|--------------------|---|---------------------|-----------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$4,200.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$4,200.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$3,327,559.20 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$3,327,559.20 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$3,331,759.20 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$3,331,759.20 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$3,331,759.20 |
| NET GAIN OR LOSS: | | | \$553,301.10 | (\$545,218.89) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,788.28 | \$28,491.39 |
| TOTAL REVENUE CLASS: | 260 | | | \$4,788.28 | \$28,491.39 |
| TOTAL REVENUE CATEGORY: | RA | | | \$4,788.28 | \$28,491.39 |
| TOTAL REVENUES: | | | | \$4,788.28 | \$28,491.39 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$4,788.28 | (\$9,424.28) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3912 | Fed Bond Subsidy Refundable Tax Credit | \$53,989.08 | \$107,978.16 |
| TOTAL REVENUE CLASS: | 300 | | \$53,989.08 | \$107,978.16 |
| TOTAL REVENUE CATEGORY: | LA | | \$53,989.08 | \$107,978.16 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2603 | Interest-Dedicated Credits | \$32.12 | \$136.63 |
| TOTAL REVENUE CLASS: | 260 | | \$32.12 | \$136.63 |
| TOTAL REVENUE CATEGORY: | RA | | \$32.12 | \$136.63 |
| TOTAL REVENUES: | | | \$54,021.20 | \$108,114.79 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,550.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$3,550.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$163,578.50 |
| | 7302 | Bond Retirement | \$0.00 | \$6,515,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$6,678,578.50 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$6,682,128.50 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$6,682,128.50 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$6,682,128.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 714

FY 2022 through APD 12 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: | | | \$54,021.20 | (\$6,536,098.04) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 715

FY 2022 through APD 12 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 | \$107,854.28 |
| TOTAL REVENUE CLASS: | 280 | | | \$0.00 | \$934,976.44 |
| TOTAL REVENUE CATEGORY: | MA | | | \$0.00 | \$934,976.44 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | | |
| | | 2603 | Interest-Dedicated Credits | \$772.51 | \$795.44 |
| TOTAL REVENUE CLASS: | 260 | | | \$772.51 | \$795.44 |
| TOTAL REVENUE CATEGORY: | RA | | | \$772.51 | \$795.44 |
| TOTAL REVENUES: | | | | \$772.51 | \$935,771.88 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 716

FY 2022 through APD 12 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 |
|--|--------------------|---|-----------------|-------------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$3,500.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$3,500.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$471,250.00 |
| | 7302 | Bond Retirement | \$0.00 | \$3,275,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$3,746,250.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$3,749,750.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$3,749,750.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$3,749,750.00 |
| NET GAIN OR LOSS: | | | \$772.51 | (\$2,813,978.12) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 717

FY 2022 through APD 12 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 | \$446,818.11 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$446,818.11 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$446,818.11 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2603 | Interest-Dedicated Credits | \$102.63 | \$105.22 |
| TOTAL REVENUE CLASS: | 260 | | \$102.63 | \$105.22 |
| TOTAL REVENUE CATEGORY: | RA | | \$102.63 | \$105.22 |
| TOTAL REVENUES: | | | \$102.63 | \$446,923.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 718

FY 2022 through APD 12 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

| 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 | \$2,500.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$2,500.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$52,818.76 |
| | 7302 | Bond Retirement | \$0.00 | \$440,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$492,818.76 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$495,318.76 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$495,318.76 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$495,318.76 |
| NET GAIN OR LOSS: | | | \$102.63 | (\$48,395.43) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,372,032.64 |
| | | 2881 | Buildings Rental | \$0.00 | \$2,249,521.72 |
| TOTAL REVENUE CLASS: | 280 | | | \$0.00 | \$3,621,554.36 |
| TOTAL REVENUE CATEGORY: | MA | | | \$0.00 | \$3,621,554.36 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | | |
| | | 2603 | Interest-Dedicated Credits | \$440.22 | \$455.07 |
| TOTAL REVENUE CLASS: | 260 | | | \$440.22 | \$455.07 |
| TOTAL REVENUE CATEGORY: | RA | | | \$440.22 | \$455.07 |
| TOTAL REVENUES: | | | | \$440.22 | \$3,622,009.43 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 720

FY 2022 through APD 12 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 |
|--|--------------------|---|-----------------|-----------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$2,500.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$2,500.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$306,350.00 |
| | 7302 | Bond Retirement | \$0.00 | \$1,630,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$1,936,350.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$1,938,850.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$1,938,850.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$1,938,850.00 |
| NET GAIN OR LOSS: | | | \$440.22 | \$1,683,159.43 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$0.31 |
| TOTAL REVENUE CLASS: | 260 | | \$0.00 | \$0.31 |
| TOTAL REVENUE CATEGORY: | RA | | \$0.00 | \$0.31 |
| TOTAL REVENUES: | | | \$0.00 | \$219,155.87 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|--|--------------------|---|----------------|---------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$2,500.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$2,500.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$4,837.50 |
| | 7302 | Bond Retirement | \$0.00 | \$215,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$219,837.50 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$222,337.50 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$222,337.50 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$222,337.50 |
| NET GAIN OR LOSS: | | | \$0.00 | (\$3,181.63) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,130,531.16 |
| | | 2881 | Buildings Rental | \$0.00 | \$57,483.52 |
| TOTAL REVENUE CLASS: | 280 | | | \$0.00 | \$3,188,014.68 |
| TOTAL REVENUE CATEGORY: | MA | | | \$0.00 | \$3,188,014.68 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | | |
| | | 2603 | Interest-Dedicated Credits | \$584.76 | \$636.85 |
| TOTAL REVENUE CLASS: | 260 | | | \$584.76 | \$636.85 |
| TOTAL REVENUE CATEGORY: | RA | | | \$584.76 | \$636.85 |
| TOTAL REVENUES: | | | | \$584.76 | \$3,188,651.53 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 |
|--|--------------------|---|-----------------|-----------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$3,500.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$3,500.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$1,084,800.00 |
| | 7302 | Bond Retirement | \$0.00 | \$2,115,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$3,199,800.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$3,203,300.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$3,203,300.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$3,203,300.00 |
| NET GAIN OR LOSS: | | | \$584.76 | (\$14,648.47) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$1,156.27 | \$1,503.73 |
| TOTAL REVENUE CLASS: | 260 | | | \$1,156.27 | \$1,503.73 |
| TOTAL REVENUE CATEGORY: | RA | | | \$1,156.27 | \$1,503.73 |
| TOTAL REVENUES: | | | | \$1,156.27 | \$6,587,872.97 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$5,100.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$5,100.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$2,909,156.26 |
| | 7302 | Bond Retirement | \$0.00 | \$3,800,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$6,709,156.26 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$6,714,256.26 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$6,714,256.26 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$6,714,256.26 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$1,156.27 | \$56,086.55 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2881 | Buildings Rental | \$0.00 | \$6,261,087.59 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$6,261,087.59 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$6,261,087.59 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2603 | Interest-Dedicated Credits | \$1,289.40 | \$1,328.23 |
| TOTAL REVENUE CLASS: | 260 | | \$1,289.40 | \$1,328.23 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,289.40 | \$1,328.23 |
| TOTAL REVENUES: | | | \$1,289.40 | \$6,262,415.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|--|--------------------|---|-------------------|-----------------------|
| EXPENDITURES: | | | | |
| NON CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$2,500.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$2,500.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$799,250.00 |
| | 7302 | Bond Retirement | \$0.00 | \$5,460,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$6,259,250.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$6,261,750.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$6,261,750.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$6,261,750.00 |
| NET GAIN OR LOSS: | | | \$1,289.40 | \$665.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$2,056.98 | \$13,493.46 |
| TOTAL REVENUE CLASS: | 260 | | \$2,056.98 | \$13,493.46 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,056.98 | \$13,493.46 |
| TOTAL REVENUES: | | | \$2,056.98 | \$1,194,034.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$691,150.00 |
| | 7302 | Bond Retirement | \$0.00 | \$645,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$1,336,150.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$1,337,350.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$1,337,350.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$1,337,350.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,259,608.45 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$3,259,608.45 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | \$3,259,608.45 |
| NET GAIN OR LOSS: | | | \$2,056.98 | \$3,116,293.27 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$651.19 | \$1,451.62 |
| TOTAL REVENUE CLASS: | 260 | | | \$651.19 | \$1,451.62 |
| TOTAL REVENUE CATEGORY: | RA | | | \$651.19 | \$1,451.62 |
| TOTAL REVENUES: | | | | \$651.19 | \$1,545,476.03 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,700.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$3,700.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6264 | Interest on Bonds & Notes | \$0.00 | \$621,700.00 |
| | 7302 | Bond Retirement | \$0.00 | \$700,000.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$1,321,700.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$1,325,400.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$1,325,400.00 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$1,325,400.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

| 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 | \$633,821.46 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$633,821.46 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | \$633,821.46 |
| NET GAIN OR LOSS: | | | \$651.19 | \$853,897.49 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$3,889,808.86 | \$14,073,152.14 |
| TOTAL REVENUE CLASS: | 400 | | \$3,889,808.86 | \$14,073,152.14 |
| TOTAL REVENUE CATEGORY: | FA | | \$3,889,808.86 | \$14,073,152.14 |
| REVENUE CATEGORY: | LA | Federal Revenues & Grants | | |
| REVENUE CLASS: | 300 | Federal Grants | | |
| | 3715 | Fed DWS Unemployment Insurance Reimbursement Fed Employers | (\$3,639,297.02) | \$0.00 |
| | 3716 | Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant | (\$1,683,486.68) | \$5,606,746.60 |
| | 3717 | Fed DWS Unemployment Insurance Reimbursement Trade Grant | \$24,585.95 | \$269,278.20 |
| | 3805 | DGO Fed ARPA Funding | \$0.00 | \$100,000,000.00 |
| TOTAL REVENUE CLASS: | 300 | | (\$5,298,197.75) | \$105,876,024.80 |
| TOTAL REVENUE CATEGORY: | LA | | (\$5,298,197.75) | \$105,876,024.80 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 162 | Restricted Fines & Forfeitures | | |
| | 1626 | DWS Benefit Claimant Civil Penalties | \$32,387.93 | \$500,977.89 |
| TOTAL REVENUE CLASS: | 162 | | \$32,387.93 | \$500,977.89 |
| TOTAL REVENUE CATEGORY: | MC | | \$32,387.93 | \$500,977.89 |
| REVENUE CATEGORY: | SA | Premium & Other | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2888 | Unemployment Insurance Reimbursement Non-Federal Employers | \$720,871.87 | \$10,179,668.77 |
| | 2889 | Unemployment Insurance Reimbursement Fed Employers | \$3,770,254.47 | \$3,746,833.76 |
| TOTAL REVENUE CLASS: | 292 | | \$4,491,126.34 | \$13,926,502.53 |
| REVENUE CLASS: | 400 | Trust & Agency | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5110 - (DWS) Unemployment Compensation Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---------------------------------------|-----------------------|-------------------------|
| | 4585 | T&A Contribution Income | \$1,353,692.58 | \$190,887,810.60 |
| TOTAL REVENUE CLASS: 400 | | | \$1,353,692.58 | \$190,887,810.60 |
| TOTAL REVENUE CATEGORY: SA | | | \$5,844,818.92 | \$204,814,313.13 |
| TOTAL REVENUES: | | | \$4,468,817.96 | \$325,264,467.96 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6168 | Bank Fees | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$0.00 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHC | Other Benefits | | |
| | 7204 | Unemployment Benefits Paid-Contributory Employer | \$8,119,499.39 | \$130,584,389.50 |
| | 7205 | Unemployment Benefits Paid-Reimbursing Employer | \$720,871.87 | \$10,179,668.77 |
| | 7206 | Unemployment Benefits Paid-Federal Accounts | (\$1,527,943.28) | \$3,882,384.30 |
| | 7250 | Unemployment Benefits Paid-Claim Total | \$201,692.45 | (\$67,412.73) |
| TOTAL OBJECT CLASS: | HHC | | \$7,514,120.43 | \$144,579,029.84 |
| TOTAL OBJECT CATEGORY: | HH | | \$7,514,120.43 | \$144,579,029.84 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7819 | Trust & Agency-Unemployment Insurance Collection Costs | \$2,000.00 | \$35,585.00 |
| | 7820 | Trust & Agency-Banking Costs | (\$1,011.81) | \$721.82 |
| | 7821 | Trust & Agency-Unemployment Insur Bad Debt-Contributory | \$10,763.97 | \$438,700.52 |
| TOTAL OBJECT CLASS: | TTA | | \$11,752.16 | \$475,007.34 |
| TOTAL OBJECT CATEGORY: | TA | | \$11,752.16 | \$475,007.34 |
| TOTAL NON CAPITAL EXPENSES: | | | \$7,525,872.59 | \$145,054,037.18 |
| TOTAL EXPENSES: | | | \$7,525,872.59 | \$145,054,037.18 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5110 - (DWS) Unemployment Compensation 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 | (\$1,187,688.76) |
| TOTAL TRANSFERS-OUT: | | | \$0.00 | (\$1,187,688.76) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | (\$1,187,688.76) |
| NET GAIN OR LOSS: | | | (\$3,057,054.63) | \$179,022,742.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$696,100.00 | \$8,694,900.00 |
| TOTAL REVENUE CLASS: | 300 | | \$696,100.00 | \$8,694,900.00 |
| TOTAL REVENUE CATEGORY: | LA | | \$696,100.00 | \$8,694,900.00 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$2,257.97 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$2,257.97 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$2,257.97 |
| 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 | \$58,896.99 | \$345,043.56 |
| | 1601 | Interest on Loans | \$77,614.35 | \$954,787.62 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$276,126.64) |
| TOTAL REVENUE CLASS: | 160 | | \$136,511.34 | \$1,023,704.54 |
| TOTAL REVENUE CATEGORY: | RA | | \$136,511.34 | \$1,023,704.54 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|-------------------------|-----|-----------------------|---------------------------------------|----------------|----------------|
| REVENUE CLASS: | 292 | Dedicated Collections | | | |
| | | 2935 | Grants Recovery | \$0.00 | \$35,000.00 |
| TOTAL REVENUE CLASS: | 292 | | | \$0.00 | \$35,000.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$35,000.00 |
| TOTAL REVENUES: | | | | \$832,611.34 | \$9,758,942.51 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 742

FY 2022 through APD 12 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 | \$376,000.00 | \$2,915,000.00 |
| TOTAL OBJECT CLASS: | HHD | | \$376,000.00 | \$2,915,000.00 |
| 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 | | \$376,000.00 | \$2,915,000.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$376,000.00 | \$2,915,000.00 |
| TOTAL EXPENSES: | | | \$376,000.00 | \$2,915,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$456,611.34 | \$9,063,942.51 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | LA | Federal Revenues & Grants | | | |
| REVENUE CLASS: | 300 | Federal Grants | | | |
| | | 3805 | DGO Fed ARPA Funding | \$0.00 | \$185.60 |
| TOTAL REVENUE CLASS: | 300 | | | \$0.00 | \$185.60 |
| TOTAL REVENUE CATEGORY: | LA | | | \$0.00 | \$185.60 |
| | | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$951.57 | \$4,700.47 |
| | | 1601 | Interest on Loans | \$72,389.44 | \$845,529.90 |
| TOTAL REVENUE CLASS: | 160 | | | \$73,341.01 | \$850,230.37 |
| TOTAL REVENUE CATEGORY: | RA | | | \$73,341.01 | \$850,230.37 |
| TOTAL REVENUES: | | | | \$73,341.01 | \$850,415.97 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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: | AA | Personnel Services | | |
| OBJECT CLASS: | AAB | Employees Wages | | |
| | 5101 | Regular Salaries & Wages | \$344.30 | \$1,228.02 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$169.62 | \$169.62 |
| TOTAL OBJECT CLASS: | AAB | | \$513.92 | \$1,397.64 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$80.30 | \$305.02 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$2.48 | \$8.85 |
| TOTAL OBJECT CLASS: | AAC | | \$82.78 | \$313.87 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$76.37 | \$266.40 |
| | 5170 | FICA/Medicare | \$26.03 | \$93.40 |
| TOTAL OBJECT CLASS: | AAD | | \$102.40 | \$359.80 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5199 | Compensatory/Excess Time Earned Benefits (FLSA Exempt) | \$93.29 | \$93.29 |
| | 5300 | State Leave Pool | \$10.95 | \$42.57 |
| | 5396 | Cost Allocation(s) | \$186.71 | \$445.87 |
| TOTAL OBJECT CLASS: | AAE | | \$290.95 | \$581.73 |
| TOTAL OBJECT CATEGORY: | AA | | \$990.05 | \$2,653.04 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6139 | Testing, Grading & Inspection Services (Non-medical) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$0.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|------------|--------------------|--|--------------------|---------------------|
| OBJECT CATEGORY: | HH | | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | | Other Expenditures | | |
| | | 7303 | Cooperative Agreements | \$20,153.00 | \$486,805.00 |
| TOTAL OBJECT CLASS: | HHD | | | \$20,153.00 | \$486,805.00 |
| OBJECT CLASS: | HHF | | Direct Payments To Other Government Units | | |
| | | 7512 | Special Grants | \$11,440.00 | \$124,280.00 |
| TOTAL OBJECT CLASS: | HHF | | | \$11,440.00 | \$124,280.00 |
| TOTAL OBJECT CATEGORY: | HH | | | \$31,593.00 | \$611,085.00 |
| OBJECT CATEGORY: | NN | | Cost Accounts | | |
| OBJECT CLASS: | NNA | | Cost Accounts | | |
| | | 9920 | Payroll Cost Additive-Indirect Costs | \$132.89 | \$337.73 |
| TOTAL OBJECT CLASS: | NNA | | | \$132.89 | \$337.73 |
| TOTAL OBJECT CATEGORY: | NN | | | \$132.89 | \$337.73 |
| TOTAL NON CAPITAL EXPENSES: | | | | \$32,715.94 | \$614,075.77 |
| TOTAL EXPENSES: | | | | \$32,715.94 | \$614,075.77 |
| NET GAIN OR LOSS: | | | | \$40,625.07 | \$236,340.20 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$0.00 | \$3,587,500.00 |
| TOTAL REVENUE CLASS: | 198 | | \$0.00 | \$3,587,500.00 |
| TOTAL REVENUE CATEGORY: | JJ | | \$0.00 | \$3,587,500.00 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$1,688.02 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$1,688.02 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$1,688.02 |
| TOTAL REVENUES: | | | \$0.00 | \$3,589,188.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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-IN: | | | | |
| | 4745 | Operating Transfer-Interfund | \$5,670,000.00 | \$5,670,000.00 |
| TOTAL TRANSFERS-IN: | | | \$5,670,000.00 | \$5,670,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | \$0.00 | (\$2,220,000.00) |
| | 8100 | Operating Transfer-Interfund | (\$259,250.00) | (\$1,037,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$259,250.00) | (\$3,257,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$5,410,750.00 | \$2,413,000.00 |
| NET GAIN OR LOSS: | | | \$5,410,750.00 | \$6,002,188.02 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$15,602.48 | \$88,702.10 |
| | | 1601 | Interest on Loans | \$50,858.22 | \$634,166.33 |
| TOTAL REVENUE CLASS: | 160 | | | \$66,460.70 | \$722,868.43 |
| TOTAL REVENUE CATEGORY: | RA | | | \$66,460.70 | \$722,868.43 |
| TOTAL REVENUES: | | | | \$66,460.70 | \$722,868.43 |

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$175,000.00 | \$880,000.00 |
| TOTAL OBJECT CLASS: | HHD | | \$175,000.00 | \$880,000.00 |
| 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 | | \$175,000.00 | \$880,000.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$175,000.00 | \$880,000.00 |
| TOTAL EXPENSES: | | | \$175,000.00 | \$880,000.00 |
| NET GAIN OR LOSS: | | | (\$108,539.30) | (\$157,131.57) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5245 - (FIN) Drinking Water Origination Fee 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: | 200 | Dedicated Fees & Licenses | | | |
| | | 2324 | DEQ Wastewater Treatment Facility Loan Fees | \$30,460.00 | \$80,460.00 |
| TOTAL REVENUE CLASS: | 200 | | | \$30,460.00 | \$80,460.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$30,460.00 | \$80,460.00 |
| TOTAL REVENUES: | | | | \$30,460.00 | \$80,460.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$9,425.00) | (\$37,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$9,425.00) | (\$37,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$9,425.00) | (\$37,700.00) |
| NET GAIN OR LOSS: | | | \$21,035.00 | \$42,760.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$48,600.00) | (\$194,400.00) |
| TOTAL TRANSFERS-OUT: | | | (\$48,600.00) | (\$194,400.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$48,600.00) | (\$194,400.00) |
| NET GAIN OR LOSS: | | | (\$48,600.00) | (\$194,400.00) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,482.48 | \$17,850.25 |
| | 1601 | Interest on Loans | \$67,837.09 | \$884,332.02 |
| TOTAL REVENUE CLASS: | 160 | | \$70,319.57 | \$902,182.27 |
| TOTAL REVENUE CATEGORY: | RA | | \$70,319.57 | \$902,182.27 |
| 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: | | | \$70,319.57 | \$902,219.59 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$488,190.91 | \$4,159,503.28 |
| TOTAL OBJECT CLASS: | HHD | | \$488,190.91 | \$4,159,503.28 |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7512 | Special Grants | \$0.00 | (\$200.00) |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | (\$200.00) |
| TOTAL OBJECT CATEGORY: | HH | | \$488,190.91 | \$4,159,303.28 |
| TOTAL NON CAPITAL EXPENSES: | | | \$488,190.91 | \$4,159,303.28 |
| TOTAL EXPENSES: | | | \$488,190.91 | \$4,159,303.28 |
| NET GAIN OR LOSS: | | | (\$417,871.34) | (\$3,257,083.69) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$100,000.00 | \$16,832,000.00 |
| TOTAL REVENUE CLASS: | 300 | | \$100,000.00 | \$16,832,000.00 |
| TOTAL REVENUE CATEGORY: | LA | | \$100,000.00 | \$16,832,000.00 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$839.29 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$839.29 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$839.29 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$27,557.16 | \$185,070.06 |
| | 1601 | Interest on Loans | \$158,362.66 | \$1,654,940.85 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$147,979.62) |
| TOTAL REVENUE CLASS: | 160 | | \$185,919.82 | \$1,692,031.29 |
| TOTAL REVENUE CATEGORY: | RA | | \$185,919.82 | \$1,692,031.29 |
| TOTAL REVENUES: | | | \$285,919.82 | \$18,524,870.58 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|------------------------------------|--------------------|---------------------------------------|----------------|--------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7303 | Cooperative Agreements | \$0.00 | \$46,000.00 |
| TOTAL OBJECT CLASS: | HHD | | \$0.00 | \$46,000.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$46,000.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$46,000.00 |
| TOTAL EXPENSES: | | | \$0.00 | \$46,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |
|--|--------------------|---------------------------------------|---------------------|------------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$0.00 | \$3,343,000.00 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$3,343,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | \$3,343,000.00 |
| NET GAIN OR LOSS: | | | \$285,919.82 | \$21,821,870.58 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$3,587,500.00 |
| TOTAL REVENUE CLASS: | 198 | | \$0.00 | \$3,587,500.00 |
| TOTAL REVENUE CATEGORY: | JJ | | \$0.00 | \$3,587,500.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1601 | Interest on Loans | \$2,836.59 | \$34,652.07 |
| TOTAL REVENUE CLASS: | 160 | | \$2,836.59 | \$34,652.07 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,836.59 | \$34,652.07 |
| TOTAL REVENUES: | | | \$2,836.59 | \$3,622,152.07 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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-IN: | | | | |
| | 4745 | Operating Transfer-Interfund | \$3,280,000.00 | \$3,280,000.00 |
| TOTAL TRANSFERS-IN: | | | \$3,280,000.00 | \$3,280,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | \$0.00 | (\$3,343,000.00) |
| | 8100 | Operating Transfer-Interfund | (\$416,150.00) | (\$1,664,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$416,150.00) | (\$5,007,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$2,863,850.00 | (\$1,727,600.00) |
| NET GAIN OR LOSS: | | | \$2,866,686.59 | \$1,894,552.07 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$15,850.85 | \$97,272.18 |
| | | 1601 | Interest on Loans | \$21,988.36 | \$276,978.54 |
| TOTAL REVENUE CLASS: | 160 | | | \$37,839.21 | \$374,250.72 |
| TOTAL REVENUE CATEGORY: | RA | | | \$37,839.21 | \$374,250.72 |
| TOTAL REVENUES: | | | | \$37,839.21 | \$374,250.72 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$18,387.27 |
| TOTAL OBJECT CLASS: | HHD | | \$0.00 | \$18,387.27 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$18,387.27 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$18,387.27 |
| TOTAL EXPENSES: | | | \$0.00 | \$18,387.27 |
| NET GAIN OR LOSS: | | | \$37,839.21 | \$355,863.45 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$7,275.00) | (\$29,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$7,275.00) | (\$29,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$7,275.00) | (\$29,100.00) |
| NET GAIN OR LOSS: | | | (\$7,275.00) | (\$29,100.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

| 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 | | |
| | | 2324 | DEQ Wastewater Treatment Facility Loan Fees | \$0.00 | \$235,000.00 |
| TOTAL REVENUE CLASS: | 200 | | | \$0.00 | \$235,000.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$0.00 | \$235,000.00 |
| TOTAL REVENUES: | | | | \$0.00 | \$235,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$20,000.00) | (\$80,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$20,000.00) | (\$80,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$20,000.00) | (\$80,000.00) |
| NET GAIN OR LOSS: | | | (\$20,000.00) | \$155,000.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$170.62 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$170.62 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$170.62 |
| REVENUE CATEGORY: | ME | Other | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2538 | Trust Lands Administration Distributed Income-Agencies | \$75,319.31 | \$301,277.25 |
| TOTAL REVENUE CLASS: | 200 | | \$75,319.31 | \$301,277.25 |
| TOTAL REVENUE CATEGORY: | ME | | \$75,319.31 | \$301,277.25 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$11,223.95 | \$64,790.59 |
| TOTAL REVENUE CLASS: | 160 | | \$11,223.95 | \$64,790.59 |
| TOTAL REVENUE CATEGORY: | RA | | \$11,223.95 | \$64,790.59 |
| TOTAL REVENUES: | | | \$86,543.26 | \$366,238.46 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$151,517.41 | \$3,628,537.10 |
| TOTAL OBJECT CLASS: | HHF | | \$151,517.41 | \$3,628,537.10 |
| TOTAL OBJECT CATEGORY: | HH | | \$151,517.41 | \$3,628,537.10 |
| TOTAL NON CAPITAL EXPENSES: | | | \$151,517.41 | \$3,628,537.10 |
| TOTAL EXPENSES: | | | \$151,517.41 | \$3,628,537.10 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$950,000.00 | \$3,800,000.00 |
| TOTAL TRANSFERS-IN: | | | \$950,000.00 | \$3,800,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$950,000.00 | \$3,800,000.00 |
| NET GAIN OR LOSS: | | | \$885,025.85 | \$537,701.36 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$4,556,357.96 | \$38,521,196.16 |
| TOTAL REVENUE CLASS: | 198 | | \$4,556,357.96 | \$38,521,196.16 |
| TOTAL REVENUE CATEGORY: | JJ | | \$4,556,357.96 | \$38,521,196.16 |
| 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 | \$79,706.25 | \$440,937.58 |
| | 1601 | Interest on Loans | \$171,785.19 | \$2,081,610.90 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$326,937.65) |
| TOTAL REVENUE CLASS: | 160 | | \$251,491.44 | \$2,195,610.83 |
| TOTAL REVENUE CATEGORY: | RA | | \$251,491.44 | \$2,195,610.83 |
| TOTAL REVENUES: | | | \$4,807,849.40 | \$40,716,806.99 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$49,850.60 | \$868,575.88 |
| TOTAL OBJECT CLASS: | DDA | | \$49,850.60 | \$868,575.88 |
| 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 | | \$49,850.60 | \$868,575.88 |
| TOTAL NON CAPITAL EXPENSES: | | | \$49,850.60 | \$868,575.88 |
| 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: | | | \$49,850.60 | \$868,575.88 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$950,000.00) | (\$3,800,000.00) |
| | 8100 | Operating Transfer-Interfund | (\$5,473,075.00) | (\$21,892,300.00) |
| TOTAL TRANSFERS-OUT: | | | (\$6,423,075.00) | (\$25,692,300.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$6,423,075.00) | (\$25,692,300.00) |
| NET GAIN OR LOSS: | | | (\$1,665,076.20) | \$14,155,931.11 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$816.28 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$816.28 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$816.28 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$48,973.67 | \$288,311.46 |
| | 1601 | Interest on Loans | \$130,676.90 | \$1,614,103.39 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$238,180.60) |
| TOTAL REVENUE CLASS: | 160 | | \$179,650.57 | \$1,664,234.25 |
| TOTAL REVENUE CATEGORY: | RA | | \$179,650.57 | \$1,664,234.25 |
| TOTAL REVENUES: | | | \$179,650.57 | \$1,665,050.53 |
| NET GAIN OR LOSS: | | | \$179,650.57 | \$1,665,050.53 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$4,803.79 | \$58,132.40 |
| TOTAL REVENUE CLASS: | 160 | | \$4,803.79 | \$58,132.40 |
| TOTAL REVENUE CATEGORY: | RA | | \$4,803.79 | \$58,132.40 |
| TOTAL REVENUES: | | | \$4,803.79 | \$58,132.40 |
| NET GAIN OR LOSS: | | | \$4,803.79 | \$58,132.40 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$3,823.85 | \$27,103.97 |
| | | 1601 | Interest on Loans | \$5,618.36 | \$68,525.02 |
| TOTAL REVENUE CLASS: | 160 | | | \$9,442.21 | \$95,628.99 |
| TOTAL REVENUE CATEGORY: | RA | | | \$9,442.21 | \$95,628.99 |
| TOTAL REVENUES: | | | | \$9,442.21 | \$95,628.99 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$9,442.21 | \$22,997.37 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$6,100.46 | \$35,950.69 |
| | | 1601 | Interest on Loans | \$3,110.19 | \$37,988.91 |
| TOTAL REVENUE CLASS: | 160 | | | \$9,210.65 | \$73,939.60 |
| TOTAL REVENUE CATEGORY: | RA | | | \$9,210.65 | \$73,939.60 |
| TOTAL REVENUES: | | | | \$9,210.65 | \$73,939.60 |
| NET GAIN OR LOSS: | | | | \$9,210.65 | \$73,939.60 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$0.00 | \$7,566.86 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$7,566.86 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$7,566.86 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$6,097.54 | \$152,841.81 |
| | 1601 | Interest on Loans | \$19,256.95 | \$232,695.76 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$185,495.25) |
| TOTAL REVENUE CLASS: | 160 | | \$25,354.49 | \$200,042.32 |
| TOTAL REVENUE CATEGORY: | RA | | \$25,354.49 | \$200,042.32 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2935 | Grants Recovery | \$0.00 | \$41,563.94 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$41,563.94 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$41,563.94 |
| TOTAL REVENUES: | | | \$25,354.49 | \$249,173.12 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$2,972,687.92 | \$29,011,525.54 |
| TOTAL TRANSFERS-IN: | | | \$2,972,687.92 | \$29,011,525.54 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$434,900.00) | (\$1,739,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$434,900.00) | (\$1,739,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$2,537,787.92 | \$27,271,925.54 |
| NET GAIN OR LOSS: | | | \$2,563,142.41 | \$27,521,098.66 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$2,874.87 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$2,874.87 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$2,874.87 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$74,778.96 | \$454,338.95 |
| | 1601 | Interest on Loans | \$504,054.05 | \$6,394,977.96 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$347,494.65) |
| TOTAL REVENUE CLASS: | 160 | | \$578,833.01 | \$6,501,822.26 |
| TOTAL REVENUE CATEGORY: | RA | | \$578,833.01 | \$6,501,822.26 |
| TOTAL REVENUES: | | | \$578,833.01 | \$6,504,697.13 |

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 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$33,811.20 | \$1,441,253.52 |
| TOTAL TRANSFERS-IN: | | | \$33,811.20 | \$1,441,253.52 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$33,811.20 | \$1,441,253.52 |
| NET GAIN OR LOSS: | | | \$612,644.21 | \$7,945,950.65 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$38,918.43 | \$231,571.03 |
| TOTAL REVENUE CLASS: | 160 | | \$38,918.43 | \$231,571.03 |
| TOTAL REVENUE CATEGORY: | RA | | \$38,918.43 | \$231,571.03 |
| TOTAL REVENUES: | | | \$38,918.43 | \$41,122.58 |
| NET GAIN OR LOSS: | | | \$38,918.43 | \$41,122.58 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$62.50 | \$250.00 |
| TOTAL REVENUE CLASS: | 280 | | \$62.50 | \$250.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$62.50 | \$250.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$547.90 | \$3,223.85 |
| TOTAL REVENUE CLASS: | 160 | | \$547.90 | \$3,223.85 |
| TOTAL REVENUE CATEGORY: | RA | | \$547.90 | \$3,223.85 |
| TOTAL REVENUES: | | | \$610.40 | \$3,473.85 |
| NET GAIN OR LOSS: | | | \$610.40 | \$3,473.85 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$125.00 | \$781.25 |
| TOTAL REVENUE CLASS: | 280 | | \$125.00 | \$781.25 |
| TOTAL REVENUE CATEGORY: | MA | | \$125.00 | \$781.25 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$362.85 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$362.85 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$362.85 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,275.90 | \$7,465.45 |
| | 1601 | Interest on Loans | \$830.01 | \$10,887.69 |
| TOTAL REVENUE CLASS: | 160 | | \$2,105.91 | \$18,353.14 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,105.91 | \$18,353.14 |
| TOTAL REVENUES: | | | \$2,230.91 | \$19,497.24 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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: 07-09-2022
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FY 2022 through APD 12 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 | (\$55,975.00) | (\$223,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$55,975.00) | (\$223,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$55,975.00) | (\$223,900.00) |
| NET GAIN OR LOSS: | | | (\$53,744.09) | (\$204,393.29) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$3,700.00 | \$119,810.29 |
| TOTAL REVENUE CLASS: | 180 | | | \$3,700.00 | \$119,810.29 |
| TOTAL REVENUE CATEGORY: | MA | | | \$3,700.00 | \$119,810.29 |
| TOTAL REVENUES: | | | | \$3,700.00 | \$119,810.29 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$19,898.31 | \$348,760.16 |
| | 6137 | Professional & Technical Services-Non-medical | \$8,545.51 | \$86,075.10 |
| TOTAL OBJECT CLASS: | DDA | | \$28,443.82 | \$434,835.26 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6165 | Rental of Motor Pool Vehicles | \$0.00 | \$7,992.54 |
| TOTAL OBJECT CLASS: | DDB | | \$0.00 | \$7,992.54 |
| TOTAL OBJECT CATEGORY: | DD | | \$28,443.82 | \$442,827.80 |
| TOTAL NON CAPITAL EXPENSES: | | | \$28,443.82 | \$442,827.80 |
| TOTAL EXPENSES: | | | \$28,443.82 | \$442,827.80 |
| NET GAIN OR LOSS: | | | (\$24,743.82) | (\$323,017.51) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$62,700.00) |
| TOTAL MISC CLASS: | GGJ | | \$0.00 | (\$62,700.00) |
| TOTAL MISC CATEGORY: | GG | | \$0.00 | (\$62,700.00) |
| TOTAL MISC: | | | \$0.00 | (\$62,700.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 180 | Restricted Sale Of Services | | |
| | 1825 | Engineering Services-Restricted | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 180 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$0.00 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 180 | Restricted Sale Of Services | | |
| | 1805 | Leases & Concessions-Restricted | \$9,775.00 | \$97,410.84 |
| TOTAL REVENUE CLASS: | 180 | | \$9,775.00 | \$97,410.84 |
| TOTAL REVENUE CATEGORY: | MD | | \$9,775.00 | \$97,410.84 |
| TOTAL REVENUES: | | | \$9,775.00 | \$97,410.84 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$11,733.56 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$11,733.56 |
| OBJECT CLASS: | DDF | Utilities | | |
| | 6191 | Utilities-Natural Gas | \$0.00 | \$379.67 |
| | 6192 | Utilities-Electrical Service | \$27.35 | \$167.84 |
| | 6193 | Utilities-Water | \$92.50 | \$660.83 |
| TOTAL OBJECT CLASS: | DDF | | \$119.85 | \$1,208.34 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6261 | Assessments & Taxes | \$0.00 | (\$780.09) |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | (\$780.09) |
| TOTAL OBJECT CATEGORY: | DD | | \$119.85 | \$12,161.81 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$7,064.60 | \$71,282.87 |
| TOTAL OBJECT CLASS: | GGB | | \$7,064.60 | \$71,282.87 |
| TOTAL OBJECT CATEGORY: | GG | | \$7,064.60 | \$71,282.87 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7520 | Facilities Construction & Mangement-Capital Project Transfer | \$0.00 | \$4,000.00 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$4,000.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$4,000.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 5417 - (WRE) Bear River Development Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|-------------------|-----------------------|
| TOTAL NON CAPITAL EXPENSES: | | | \$7,184.45 | \$87,444.68 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGC | Buildings | | |
| | 6801 | Buildings Purchased | \$0.00 | \$622,610.73 |
| TOTAL OBJECT CLASS: | GGC | | \$0.00 | \$622,610.73 |
| OBJECT CLASS: | GGJ | Land & Land Improvements | | |
| | 6901 | Land Acquisition | \$0.00 | \$143,150.27 |
| TOTAL OBJECT CLASS: | GGJ | | \$0.00 | \$143,150.27 |
| TOTAL OBJECT CATEGORY: | GG | | \$0.00 | \$765,761.00 |
| TOTAL CAPITAL EXPENSES: | | | \$0.00 | \$765,761.00 |
| TOTAL EXPENSES: | | | \$7,184.45 | \$853,205.68 |
| NET GAIN OR LOSS: | | | \$2,590.55 | (\$693,094.84) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$100,000.00 | \$517,632.18 |
| TOTAL REVENUE CLASS: | 300 | | \$100,000.00 | \$517,632.18 |
| TOTAL REVENUE CATEGORY: | LA | | \$100,000.00 | \$517,632.18 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$3,170.72 | \$7,638.27 |
| TOTAL REVENUE CLASS: | 100 | | \$3,170.72 | \$7,638.27 |
| TOTAL REVENUE CATEGORY: | MB | | \$3,170.72 | \$7,638.27 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$4,155.75 | \$24,321.06 |
| | 1601 | Interest on Loans | \$131,262.46 | \$1,548,094.14 |
| TOTAL REVENUE CLASS: | 160 | | \$135,418.21 | \$1,572,415.20 |
| TOTAL REVENUE CATEGORY: | RA | | \$135,418.21 | \$1,572,415.20 |
| TOTAL REVENUES: | | | \$238,588.93 | \$2,097,685.65 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5426 - (DWS) OWHT-Fed Home

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|----------------|-------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7503 | Payments to Federal Subrecipients | \$0.00 | \$5,000.00 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$5,000.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$5,000.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$5,000.00 |
| TOTAL EXPENSES: | | | \$0.00 | \$5,000.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$705,000.00 | \$705,000.00 |
| TOTAL TRANSFERS-IN: | | | \$705,000.00 | \$705,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$128,925.00) | (\$515,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$128,925.00) | (\$515,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$576,075.00 | \$189,300.00 |
| NET GAIN OR LOSS: | | | \$814,663.93 | \$2,281,985.65 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$18.26 | \$461.10 |
| TOTAL REVENUE CLASS: | 100 | | | \$18.26 | \$461.10 |
| TOTAL REVENUE CATEGORY: | MB | | | \$18.26 | \$461.10 |
| | | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$4,125.63 | \$24,845.52 |
| | | 1601 | Interest on Loans | \$19,938.95 | \$229,317.57 |
| TOTAL REVENUE CLASS: | 160 | | | \$24,064.58 | \$254,163.09 |
| TOTAL REVENUE CATEGORY: | RA | | | \$24,064.58 | \$254,163.09 |
| | | | | | |
| TOTAL REVENUES: | | | | \$24,082.84 | \$254,624.19 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$142,300.00) | (\$569,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$142,300.00) | (\$569,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$142,300.00) | (\$569,200.00) |
| NET GAIN OR LOSS: | | | (\$118,217.16) | (\$314,575.81) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$359.73 | \$4,646.81 |
| TOTAL REVENUE CLASS: | 100 | | \$359.73 | \$4,646.81 |
| TOTAL REVENUE CATEGORY: | MB | | \$359.73 | \$4,646.81 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,702.26 | \$10,128.70 |
| | 1601 | Interest on Loans | \$37,984.49 | \$458,513.51 |
| TOTAL REVENUE CLASS: | 160 | | \$39,686.75 | \$468,642.21 |
| TOTAL REVENUE CATEGORY: | RA | | \$39,686.75 | \$468,642.21 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$0.00 | \$10,945.24 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$10,945.24 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$10,945.24 |
| TOTAL REVENUES: | | | \$40,046.48 | \$484,234.26 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$22,488.03 | \$134,835.03 |
| | 7512 | Special Grants | \$45,000.00 | \$25,278,188.84 |
| TOTAL OBJECT CLASS: | HHF | | \$67,488.03 | \$25,413,023.87 |
| TOTAL OBJECT CATEGORY: | HH | | \$67,488.03 | \$25,413,023.87 |
| TOTAL NON CAPITAL EXPENSES: | | | \$67,488.03 | \$25,405,751.09 |
| TOTAL EXPENSES: | | | \$67,488.03 | \$25,405,751.09 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$885,725.00 | \$38,542,900.00 |
| TOTAL TRANSFERS-IN: | | | \$885,725.00 | \$38,542,900.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$705,000.00) | (\$705,000.00) |
| | 8100 | Operating Transfer-Interfund | (\$146,750.00) | (\$569,900.00) |
| TOTAL TRANSFERS-OUT: | | | (\$851,750.00) | (\$1,274,900.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$33,975.00 | \$37,268,000.00 |
| NET GAIN OR LOSS: | | | \$6,533.45 | \$12,346,483.17 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$134.94 |
| TOTAL REVENUE CLASS: | 100 | | | \$0.00 | \$134.94 |
| TOTAL REVENUE CATEGORY: | MB | | | \$0.00 | \$134.94 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$120.83 | \$627.72 |
| | | 1601 | Interest on Loans | \$8,280.47 | \$101,640.46 |
| TOTAL REVENUE CLASS: | 160 | | | \$8,401.30 | \$102,268.18 |
| TOTAL REVENUE CATEGORY: | RA | | | \$8,401.30 | \$102,268.18 |
| TOTAL REVENUES: | | | | \$8,401.30 | \$102,403.12 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$858.16 | \$858.16 |
| TOTAL OBJECT CLASS: | DDA | | \$858.16 | \$858.16 |
| TOTAL OBJECT CATEGORY: | DD | | \$858.16 | \$858.16 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7301 | Loan & Capital Lease Budgeted Payments | \$0.00 | \$58,122.00 |
| TOTAL OBJECT CLASS: | HHD | | \$0.00 | \$58,122.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$58,122.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$858.16 | \$58,980.16 |
| TOTAL EXPENSES: | | | \$858.16 | \$58,980.16 |
| NET GAIN OR LOSS: | | | \$7,543.14 | \$43,422.96 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$606.56 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$606.56 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$606.56 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1601 | Interest on Loans | \$377.89 | \$4,603.33 |
| TOTAL REVENUE CLASS: | 160 | | \$377.89 | \$4,603.33 |
| TOTAL REVENUE CATEGORY: | RA | | \$377.89 | \$4,603.33 |
| TOTAL REVENUES: | | | \$377.89 | \$5,209.89 |
| NET GAIN OR LOSS: | | | \$377.89 | \$5,209.89 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,683,670.55 |
| TOTAL REVENUE CLASS: | 300 | | \$0.00 | \$1,683,670.55 |
| TOTAL REVENUE CATEGORY: | LA | | \$0.00 | \$1,683,670.55 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$243.71 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$243.71 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$243.71 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1601 | Interest on Loans | \$1,444.66 | \$17,289.05 |
| TOTAL REVENUE CLASS: | 160 | | \$1,444.66 | \$17,289.05 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,444.66 | \$17,289.05 |
| TOTAL REVENUES: | | | \$1,444.66 | \$1,701,203.31 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$128,925.00) | (\$515,700.00) |
| TOTAL TRANSFERS-OUT: | | | (\$128,925.00) | (\$515,700.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$128,925.00) | (\$515,700.00) |
| NET GAIN OR LOSS: | | | (\$127,480.34) | \$1,185,503.31 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$0.00 | \$525,000.00 |
| TOTAL REVENUE CLASS: | 198 | | \$0.00 | \$525,000.00 |
| TOTAL REVENUE CATEGORY: | JJ | | \$0.00 | \$525,000.00 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$101.42 | \$1,784.90 |
| TOTAL REVENUE CLASS: | 100 | | \$101.42 | \$1,784.90 |
| TOTAL REVENUE CATEGORY: | MB | | \$101.42 | \$1,784.90 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 180 | Restricted Sale Of Services | | |
| | 1802 | Contracts for Services-Restricted | \$3,650.00 | \$3,650.00 |
| TOTAL REVENUE CLASS: | 180 | | \$3,650.00 | \$3,650.00 |
| TOTAL REVENUE CATEGORY: | MD | | \$3,650.00 | \$3,650.00 |
| 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 | \$9,140.96 | \$57,801.47 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---------------------------------------|--------------------|-----------------------|
| | 1601 | Interest on Loans | \$29,396.90 | \$377,743.43 |
| TOTAL REVENUE CLASS: 160 | | | \$38,537.86 | \$435,544.90 |
| TOTAL REVENUE CATEGORY: RA | | | \$38,537.86 | \$435,544.90 |
| TOTAL REVENUES: | | | \$42,289.28 | \$5,965,979.80 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$11,896.78 | \$134,380.17 |
| | 5110 | Leave Paid | \$1,365.92 | \$21,778.69 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$23.44 | \$549.67 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$49.02 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$50.00 |
| TOTAL OBJECT CLASS: | AAB | | \$13,286.14 | \$156,807.55 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$3,448.94 | \$42,456.30 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$95.63 | \$1,128.36 |
| TOTAL OBJECT CLASS: | AAC | | \$3,544.57 | \$43,584.66 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$3,010.26 | \$35,522.05 |
| | 5170 | FICA/Medicare | \$963.93 | \$11,347.64 |
| TOTAL OBJECT CLASS: | AAD | | \$3,974.19 | \$46,869.69 |
| 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 | \$474.81 | \$5,590.98 |
| TOTAL OBJECT CLASS: | AAE | | \$474.81 | \$1,408.60 |
| TOTAL OBJECT CATEGORY: | AA | | \$21,279.71 | \$248,670.50 |
| 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
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------|-------------------|
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$26.22 | \$26.22 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$0.00 | \$32.00 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$249.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$334.34 | \$892.95 |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$127.04 |
| TOTAL OBJECT CLASS: | BBA | | \$360.56 | \$1,327.21 |
| TOTAL OBJECT CATEGORY: | BB | | \$360.56 | \$1,327.21 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$32.00 |
| | 6096 | Central Travel Clearing Account | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$32.00 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$32.00 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$2,256.00 |
| | 6116 | Payroll Services | \$0.00 | \$162.00 |
| | 6136 | Postage & Mailing | \$395.50 | \$1,304.29 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$864.67 |
| TOTAL OBJECT CLASS: | DDA | | \$395.50 | \$4,586.96 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6165 | Rental of Motor Pool Vehicles | \$0.00 | \$2,628.01 |
| TOTAL OBJECT CLASS: | DDB | | \$0.00 | \$2,628.01 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$111.66 | \$2,541.52 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$0.00 | \$818.95 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|--------------------|---------------------|
| TOTAL OBJECT CLASS: | DDC | | \$111.66 | \$3,360.47 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$77.98 | \$1,120.75 |
| TOTAL OBJECT CLASS: | DDE | | \$77.98 | \$1,120.75 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | (\$14.70) |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$125.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$110.30 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$131.46 | \$1,653.65 |
| TOTAL OBJECT CLASS: | DDP | | \$131.46 | \$1,653.65 |
| TOTAL OBJECT CATEGORY: | DD | | \$716.60 | \$13,460.14 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$570.50 | \$6,984.31 |
| TOTAL OBJECT CLASS: | EEA | | \$570.50 | \$6,984.31 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6582 | Data Processing-Supplies | \$494.98 | \$849.34 |
| TOTAL OBJECT CLASS: | EEJ | | \$494.98 | \$849.34 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$1,351.88 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$144.70 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$1,496.58 |
| TOTAL OBJECT CATEGORY: | EE | | \$1,065.48 | \$9,330.23 |
| TOTAL NON CAPITAL EXPENSES: | | | \$23,422.35 | \$272,820.08 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

PAGE: 812

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------|--------------------|---------------------------------------|--------------------|---------------------|
| TOTAL EXPENSES: | | | \$23,422.35 | \$272,820.08 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$286,150.00) | (\$1,144,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$286,150.00) | (\$1,144,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$286,150.00) | (\$1,144,600.00) |
| NET GAIN OR LOSS: | | | (\$267,283.07) | \$4,548,559.72 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|--|---------------------------------------|--------------------|---------------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | | |
| | | 1531 | Late Fees | (\$643.50) | \$2,814.78 |
| TOTAL REVENUE CLASS: | 100 | | | (\$643.50) | \$2,814.78 |
| TOTAL REVENUE CATEGORY: | MB | | | (\$643.50) | \$2,814.78 |
| | | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$7,192.03 | \$41,697.82 |
| | | 1601 | Interest on Loans | \$37,483.86 | \$354,639.85 |
| TOTAL REVENUE CLASS: | 160 | | | \$44,675.89 | \$396,337.67 |
| TOTAL REVENUE CATEGORY: | RA | | | \$44,675.89 | \$396,337.67 |
| TOTAL REVENUES: | | | | \$44,032.39 | \$399,152.45 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$35,025.00) | (\$140,100.00) |
| TOTAL TRANSFERS-OUT: | | | (\$35,025.00) | (\$140,100.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$35,025.00) | (\$140,100.00) |
| NET GAIN OR LOSS: | | | \$9,007.39 | \$259,052.45 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$843.19) |
| TOTAL REVENUE CLASS: | 100 | | | \$0.00 | (\$843.19) |
| TOTAL REVENUE CATEGORY: | MB | | | \$0.00 | (\$843.19) |
| | | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$2,963.53 | \$15,538.80 |
| | | 1601 | Interest on Loans | \$3,966.64 | \$65,608.42 |
| TOTAL REVENUE CLASS: | 160 | | | \$6,930.17 | \$81,147.22 |
| TOTAL REVENUE CATEGORY: | RA | | | \$6,930.17 | \$81,147.22 |
| | | | | | |
| TOTAL REVENUES: | | | | \$6,930.17 | \$80,304.03 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan 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: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$0.00 | \$19.66 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$19.66 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6274 | Membership Dues | \$0.00 | \$450.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$450.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$469.66 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$469.66 |
| TOTAL EXPENSES: | | | \$0.00 | \$469.66 |
| NET GAIN OR LOSS: | | | \$6,930.17 | \$79,834.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$14,297.33 | \$507,220.99 |
| | | 4427 | T&A Beef Promotion Agency Fund Collections-State Fee | \$5,656.17 | \$234,050.49 |
| TOTAL REVENUE CLASS: | 400 | | | \$19,953.50 | \$741,271.48 |
| TOTAL REVENUE CATEGORY: | TE | | | \$19,953.50 | \$741,271.48 |
| TOTAL REVENUES: | | | | \$19,953.50 | \$741,271.48 |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$61,891.50 | \$638,415.00 |
| TOTAL OBJECT CLASS: | HHF | | \$61,891.50 | \$638,415.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$61,891.50 | \$638,415.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$61,891.50 | \$638,415.00 |
| TOTAL EXPENSES: | | | \$61,891.50 | \$638,415.00 |
| NET GAIN OR LOSS: | | | (\$41,938.00) | \$102,856.48 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5480 - (ABS) 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 | \$70,751.45 | \$858,696.38 |
| | 1755 | Retail Liquor Sales | \$46,231,375.93 | \$554,535,728.76 |
| TOTAL REVENUE CLASS: | 170 | | \$46,302,127.38 | \$555,394,425.14 |
| REVENUE CLASS: | 198 | Restricted Miscellaneous Other | | |
| | 1993 | Liquor Revenue Designated for Specific Programs | (\$5,114,768.61) | (\$60,480,272.58) |
| | 1994 | ABC Accrued Sales Tax | (\$123.00) | (\$1,412.00) |
| TOTAL REVENUE CLASS: | 198 | | (\$5,114,891.61) | (\$60,481,684.58) |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2537 | Other Service Fees | \$900.00 | \$29,725.00 |
| TOTAL REVENUE CLASS: | 200 | | \$900.00 | \$29,725.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$41,188,135.77 | \$494,942,465.56 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1501 | Hospitality Amenity Filing Fees | \$0.00 | \$4,660.00 |
| | 1502 | Hospitality Amenity License Fees | \$0.00 | \$2,000.00 |
| | 1510 | Liquor Commission Special Permit | \$325.00 | \$2,825.00 |
| | 1511 | Liquor Sales Representative License | \$0.00 | \$7,775.00 |
| | 1513 | Private Club Filing Fees | \$9,150.00 | \$168,050.00 |
| | 1514 | Private Club License Fees | \$11,050.00 | \$759,050.00 |
| | 1515 | Single Event Liquor Permit | \$9,625.00 | \$75,177.00 |
| | 1516 | Restaurant License Fee | \$1,980.00 | \$1,204,830.00 |
| | 1517 | Restaurant Filing Fee | \$19,710.00 | \$245,975.00 |
| | 1518 | Alcoholic Beverage Package Agency Filing Fees | \$0.00 | \$6,000.00 |
| | 1519 | Alcoholic Beverage Manufacturing Filing Fees | \$0.00 | \$32,800.00 |

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FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------|--------------------|---|----------------|--------------|
| | 1520 | Alcoholic Beverage Manufacturing License | \$0.00 | \$251,600.00 |
| | 1521 | Liquor Warehouse & Distribution License | \$0.00 | \$16,800.00 |
| | 1522 | Liquor Warehouse & Distribution Filing Fees | \$0.00 | \$6,650.00 |
| | 1523 | Wholesale Beer License Fees | \$0.00 | \$29,350.00 |
| | 1524 | Wholesale Beer Filing Fees | \$0.00 | \$13,000.00 |
| | 1525 | Beer Labeling Fees | \$2,140.00 | \$15,790.00 |
| | 1526 | Brewers Manufacturers & Importers Filing Fees | \$750.00 | \$5,250.00 |
| | 1527 | Brewers Manufacturers & Importers License | \$0.00 | \$29,750.00 |
| | 1529 | Airport Lounge Liquor License Fees | \$0.00 | \$48,000.00 |
| | 1530 | Public Service Special Use Liquor License | \$0.00 | \$21,325.00 |
| | 1531 | Late Fees | \$0.00 | \$24,140.00 |
| | 1532 | Retail On-Premise Beer Filing Fees | \$600.00 | \$12,950.00 |
| | 1533 | Retail On-Premise Beer License Fees | \$0.00 | \$333,800.00 |
| | 1534 | Limited Service Restaurant Filing Fees | \$17,325.00 | \$130,430.00 |
| | 1535 | Limited Service Restaurant License Fees | \$330.00 | \$322,830.00 |
| | 1536 | Banquet Catering Liquor Filing Fees | \$0.00 | \$5,550.00 |
| | 1537 | Banquet Catering Liquor License Fees | \$0.00 | \$67,500.00 |
| | 1538 | Tavern On-Premise Beer Filing Fees | \$0.00 | \$6,600.00 |
| | 1539 | Tavern On-Premise Beer License Fees | \$0.00 | \$25,000.00 |
| | 1540 | Temporary On-Premise Beer License Fees | \$1,600.00 | \$16,200.00 |
| | 1541 | Resort Liquor Filing Fees | \$0.00 | \$22,300.00 |
| | 1542 | Resort Liquor License Fees | \$0.00 | \$16,000.00 |
| | 1543 | Beer Only Restaurant Filing Fees | \$1,155.00 | \$12,705.00 |
| | 1544 | Beer Only Restaurant License Fees | \$0.00 | \$53,240.00 |
| | 1545 | Reception Center Filing Fees | \$0.00 | \$2,850.00 |
| | 1546 | Reception Center License Fees | \$0.00 | \$7,500.00 |
| | 1551 | Hotel Filing Fees | \$2,330.00 | \$60,880.00 |
| | 1552 | Hotel License Fees | \$5,366.50 | \$119,366.50 |

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FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|--|---------------------|-----------------------|
| | 1553 | Off-Premise Beer Filing Fees | \$1,625.00 | \$38,450.00 |
| | 1554 | Off-Premise Beer License Fees | \$0.00 | \$1,400.00 |
| | 1557 | Liquor Transport License Filing Fees | \$0.00 | \$2,600.00 |
| TOTAL REVENUE CLASS: 100 | | | \$85,061.50 | \$4,228,948.50 |
| REVENUE CLASS: 298 | | Dedicated Miscellaneous Other | | |
| | 2985 | Non-sufficient Funds Checks Clearing Account | \$18,805.75 | \$14,632.63 |
| TOTAL REVENUE CLASS: 298 | | | \$18,805.75 | \$14,632.63 |
| TOTAL REVENUE CATEGORY: MB | | | \$103,867.25 | \$4,243,581.13 |
| REVENUE CATEGORY: MD | | Restricted Collections | | |
| REVENUE CLASS: 100 | | Restricted Fees & Licenses | | |
| | 1512 | Liquor Violation Hearing Costs | \$19,178.00 | \$244,783.00 |
| TOTAL REVENUE CLASS: 100 | | | \$19,178.00 | \$244,783.00 |
| TOTAL REVENUE CATEGORY: MD | | | \$19,178.00 | \$244,783.00 |
| REVENUE CATEGORY: TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: 198 | | Restricted Miscellaneous Other | | |
| | 1981 | Sundry Revenue Collection | \$69,297.74 | \$207,788.52 |
| | 1997 | Cash Over & Short-Restricted | \$768.65 | \$18,493.77 |
| TOTAL REVENUE CLASS: 198 | | | \$70,066.39 | \$226,282.29 |
| REVENUE CLASS: 277 | | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$110.00 | \$745.25 |
| TOTAL REVENUE CLASS: 277 | | | \$110.00 | \$745.25 |
| TOTAL REVENUE CATEGORY: TE | | | \$70,176.39 | \$227,027.54 |
| REVENUE CATEGORY: VA | | Fixed Asset System Revenues | | |
| REVENUE CLASS: 480 | | Fixed Asset System Revenues | | |
| | 2797 | Sale of Fixed Assets (System generated) | \$0.00 | (\$982.74) |

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FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---|------------------------|-------------------------|
| | 2798 | Gain on Disposal Fixed Asset (System generated) | \$0.00 | \$982.74 |
| TOTAL REVENUE CLASS: 480 | | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: VA | | | \$0.00 | \$0.00 |
| TOTAL REVENUES: | | | \$41,381,357.41 | \$499,657,857.23 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 5480 - (ABS) 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 | \$1,103,904.69 | \$13,595,308.73 |
| | 5110 | Leave Paid | \$136,433.89 | \$1,636,810.49 |
| | 5120 | Miscellaneous Earnings | \$3,410.79 | \$37,009.75 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$13,353.72 | \$217,905.41 |
| | 5135 | Compensatory/Excess Time Used | \$25,273.86 | \$362,739.40 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$16,600.00 | \$181,297.28 |
| TOTAL OBJECT CLASS: | AAB | | \$1,298,976.95 | \$16,031,071.06 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$316,638.98 | \$3,958,289.78 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$9,397.78 | \$116,310.97 |
| TOTAL OBJECT CLASS: | AAC | | \$326,036.76 | \$4,074,600.75 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$233,307.17 | \$2,816,246.30 |
| | 5170 | FICA/Medicare | \$96,926.17 | \$1,200,786.44 |
| TOTAL OBJECT CLASS: | AAD | | \$330,233.34 | \$4,017,032.74 |
| 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 | \$36,492.09 | \$440,391.49 |
| TOTAL OBJECT CLASS: | AAE | | \$36,492.09 | \$227,313.30 |
| TOTAL OBJECT CATEGORY: | AA | | \$1,991,739.14 | \$24,350,017.85 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 5480 - (ABS) 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 | \$0.00 | \$17,781.35 |
| | | 6002 | In State Travel-Reduced Auto Mileage Rate | \$218.88 | \$4,549.97 |
| | | 6003 | In State Travel-Miscellaneous Travel Expense | \$0.00 | \$88.90 |
| | | 6004 | In State Travel-Maximum Auto Mileage Rate | \$75.04 | \$9,040.69 |
| | | 6005 | In State Travel-Meal Reimbursement | \$1,804.49 | \$14,718.69 |
| | | 6006 | In State Travel-Lodging Reimbursement | \$3,482.62 | \$51,503.61 |
| | | 6007 | In State Travel-Transportation Costs | \$1,544.10 | \$3,648.61 |
| TOTAL OBJECT CLASS: | BBA | | | \$7,125.13 | \$101,331.82 |
| TOTAL OBJECT CATEGORY: | BB | | | \$7,125.13 | \$101,331.82 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | | |
| OBJECT CLASS: | CCA | Out of State Travel | | | |
| | | 6052 | Out of State Travel-Reduced Auto Mileage Rate | \$571.52 | \$592.04 |
| | | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$65.00 | \$185.00 |
| | | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$0.00 | \$200.48 |
| | | 6055 | Out of State Travel-Meal Reimbursement | \$258.00 | \$2,134.00 |
| | | 6056 | Out of State Travel-Lodging Reimbursement | \$3,782.38 | \$12,172.32 |
| | | 6057 | Out of State Travel-Transportation Costs | \$625.59 | \$6,633.41 |
| | | 6062 | Out of State Travel-Boards, Councils & Committee Members | \$0.00 | \$212.80 |
| TOTAL OBJECT CLASS: | CCA | | | \$5,302.49 | \$22,130.05 |
| TOTAL OBJECT CATEGORY: | CC | | | \$5,302.49 | \$22,130.05 |
| OBJECT CATEGORY: | DD | Current Expense | | | |
| OBJECT CLASS: | DDA | Services | | | |
| | | 6115 | Human Resource Services | \$29,092.41 | \$340,648.48 |
| | | 6116 | Payroll Services | \$2,089.09 | \$24,461.46 |
| | | 6117 | Alcoholic Beverage Control Package Agency Contract Payments | \$279,267.56 | \$3,365,417.22 |

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FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---|---------------------|------------------------|
| | 6119 | Fingerprint/Background Check | \$1,566.00 | \$1,175.69 |
| | 6126 | Wireless Communication Service | \$4,450.51 | \$45,932.44 |
| | 6131 | Advertising & Legal Publications | (\$400,904.76) | \$2,346,217.08 |
| | 6135 | Other Contractual Services-Non-medical | \$19,445.17 | \$350,385.02 |
| | 6136 | Postage & Mailing | \$6,190.91 | \$38,424.49 |
| | 6137 | Professional & Technical Services-Non-medical | \$51,442.02 | \$138,531.23 |
| | 6138 | Attorney Fees | \$52,779.25 | \$240,542.75 |
| | 6147 | Credit Card Fees | \$662,543.68 | \$7,990,328.25 |
| | 6155 | Professional & Technical Services-Medical | \$110.00 | \$480.00 |
| TOTAL OBJECT CLASS: | DDA | | \$708,071.84 | \$14,882,544.11 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$94,967.67 | \$1,050,031.85 |
| | 6165 | Rental of Motor Pool Vehicles | \$3,338.44 | \$41,337.43 |
| | 6166 | Parking Space Rent | \$3,422.00 | \$49,586.14 |
| TOTAL OBJECT CLASS: | DDB | | \$101,728.11 | \$1,140,955.42 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$221,241.87 | \$3,161,721.72 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$3,683.94 | \$25,343.89 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$1,230.85 | \$9,509.52 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$14,184.08 | \$207,225.03 |
| | 6176 | Household Laundry & Janitorial Supplies | \$4,215.11 | \$92,798.43 |
| | 6177 | Building & Grounds Security | \$71,921.95 | \$893,855.97 |
| | 6178 | Garbage Services | \$50.00 | \$7,313.08 |
| | 6295 | Farm Implement-Operating Supplies, Maintenance & Repairs | \$0.00 | \$45,000.00 |
| TOTAL OBJECT CLASS: | DDC | | \$316,527.80 | \$4,442,767.64 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$30,078.96 | \$231,896.93 |
| | 6182 | Printing & Binding | \$1,958.39 | \$43,249.18 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|------------------------------------|--|---------------------|------------------------|
| | | 6183 | Engineering Supplies | \$0.00 | \$4,610.26 |
| | | 6185 | Books & Subscriptions | \$3,771.00 | \$7,836.76 |
| | | 6186 | Photocopy Expenses | \$2,201.76 | \$7,071.07 |
| | | 6289 | Advertising & Promotional Supplies | \$9,629.50 | \$9,629.50 |
| TOTAL OBJECT CLASS: | DDE | | | \$47,639.61 | \$304,293.70 |
| OBJECT CLASS: | DDF | Utilities | | | |
| | | 6192 | Utilities-Electrical Service | \$4,223.68 | \$4,673.68 |
| | | 6193 | Utilities-Water | \$0.00 | \$242.00 |
| TOTAL OBJECT CLASS: | DDF | | | \$4,223.68 | \$4,915.68 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6213 | Clothing & Uniforms | \$2,036.46 | \$8,512.53 |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$0.00 | \$11,844.16 |
| | | 6227 | Packaging Costs | \$301,153.42 | \$793,233.31 |
| | | 6228 | Video Supplies & Equipment | \$26,608.32 | \$172,744.17 |
| | | 6296 | Personal Protective Clothing & Equipment | \$0.00 | \$71.77 |
| TOTAL OBJECT CLASS: | DDH | | | \$329,798.20 | \$986,405.94 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | | 6261 | Assessments & Taxes | \$0.00 | \$46,598.73 |
| | | 6263 | Insurance & Bonds | \$18,569.72 | \$210,558.00 |
| | | 6269 | Employee Training & Development | \$0.00 | \$46,603.67 |
| | | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$399.88 |
| | | 6271 | Reception & Meeting Costs | \$495.00 | \$13,301.29 |
| | | 6274 | Membership Dues | \$0.00 | \$4,625.00 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | (\$3,050.00) | (\$48,147.34) |
| | | 6282 | Employee Educational Assistance-Non-Taxable | \$0.00 | \$2,640.00 |
| | | 6288 | Internal SBOA Bldg Rent Charge | \$874,393.54 | \$10,492,723.53 |
| TOTAL OBJECT CLASS: | DDM | | | \$890,408.26 | \$10,769,302.76 |

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FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------------|------------------------|
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | \$0.00 | \$472.26 |
| | 6299 | Recycling Program Costs & Refunds | \$593.10 | \$8,571.53 |
| | 6395 | Internal Service Fund-Prepaid Expense Clearing Account | \$0.00 | \$59,000.00 |
| TOTAL OBJECT CLASS: | DDN | | \$593.10 | \$68,043.79 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$16,986.32 | \$222,933.96 |
| TOTAL OBJECT CLASS: | DDP | | \$16,986.32 | \$222,933.96 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6156 | Curation Supplies & Equipment Less Than \$5000 | (\$257.49) | (\$173.03) |
| | 6188 | Office Furnishings Less Than \$5000 | \$9,844.06 | \$301,078.75 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$11,330.69 |
| TOTAL OBJECT CLASS: | DDS | | \$9,586.57 | \$312,236.41 |
| TOTAL OBJECT CATEGORY: | DD | | \$2,425,563.49 | \$33,134,399.41 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$219,519.19 | \$3,500,351.12 |
| TOTAL OBJECT CLASS: | EEA | | \$219,519.19 | \$3,500,351.12 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6580 | Data Processing-Hardware Maintenance Services | \$0.00 | \$2,493.84 |
| | 6582 | Data Processing-Supplies | \$0.00 | \$3,268.00 |
| | 6583 | Data Processing-Miscellaneous Expense | \$0.00 | \$12,251.59 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$68,068.84 | \$483,667.66 |
| TOTAL OBJECT CLASS: | EEJ | | \$68,068.84 | \$501,681.09 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$0.00 | \$21,874.96 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$25,828.00 | \$64,113.49 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|------------------------|-------------------------|
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$104,468.04 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$9,348.04 |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$0.00 | \$3,142.72 |
| TOTAL OBJECT CLASS: | EEK | | \$25,828.00 | \$202,947.25 |
| TOTAL OBJECT CATEGORY: | EE | | \$313,416.03 | \$4,204,979.46 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$292,391.65 | \$3,615,818.51 |
| TOTAL OBJECT CLASS: | GGB | | \$292,391.65 | \$3,615,818.51 |
| TOTAL OBJECT CATEGORY: | GG | | \$292,391.65 | \$3,615,818.51 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7520 | Facilities Construction & Mangement-Capital Project Transfer | \$420,644.00 | \$420,644.00 |
| TOTAL OBJECT CLASS: | HHF | | \$420,644.00 | \$420,644.00 |
| TOTAL OBJECT CATEGORY: | HH | | \$420,644.00 | \$420,644.00 |
| OBJECT CATEGORY: | LL | Cost of Goods Sold | | |
| OBJECT CLASS: | LLA | Cost of Goods Sold | | |
| | 7710 | Cost of Goods Sold | \$21,888,784.49 | \$296,776,965.35 |
| | 7741 | Freight & Drayage In | (\$3,489.31) | \$1,134,118.90 |
| | 7743 | Product Delivery to Stores | \$360,827.94 | \$3,411,057.14 |
| | 7755 | Product Broken/Damaged at Stores | \$26,095.59 | \$295,949.01 |
| | 7771 | Inventory Variance Adjustments-Count | \$34,142.98 | \$184,231.21 |
| TOTAL OBJECT CLASS: | LLA | | \$22,306,361.69 | \$301,802,321.61 |
| TOTAL OBJECT CATEGORY: | LL | | \$22,306,361.69 | \$301,802,321.61 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|------------------------|-------------------------|
| TOTAL NON CAPITAL EXPENSES: | | | \$27,762,543.62 | \$367,651,642.71 |
| 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 |
| | 6619 | Data Processing Software Over \$5000-Other | \$0.00 | \$41,516.00 |
| TOTAL OBJECT CLASS: | FFA | | \$0.00 | \$56,222.96 |
| TOTAL OBJECT CATEGORY: | FF | | \$0.00 | \$56,222.96 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6704 | Household, Laundry & Refrigeration Equipment | \$0.00 | \$69,150.95 |
| | 6712 | Shop & Plant Equipment | \$0.00 | \$14,690.00 |
| TOTAL OBJECT CLASS: | GGA | | \$0.00 | \$83,840.95 |
| TOTAL OBJECT CATEGORY: | GG | | \$0.00 | \$83,840.95 |
| TOTAL CAPITAL EXPENSES: | | | \$0.00 | \$140,063.91 |
| TOTAL EXPENSES: | | | \$27,762,543.62 | \$367,791,706.62 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Control-Liquor Control Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|------------------------|-------------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4745 | Operating Transfer-Interfund | \$585,225.00 | \$2,340,900.00 |
| TOTAL TRANSFERS-IN: | | | \$585,225.00 | \$2,340,900.00 |
| TRANSFERS-OUT: | | | | |
| | 8100 | Operating Transfer-Interfund | (\$145,833.37) | (\$1,750,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$145,833.37) | (\$1,750,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$439,391.63 | \$590,900.00 |
| NET GAIN OR LOSS: | | | \$14,058,205.42 | \$132,457,050.61 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$0.00 | \$42.68 |
| TOTAL REVENUE CLASS: | 100 | | \$0.00 | \$42.68 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$42.68 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1.20 | \$46.62 |
| | 1601 | Interest on Loans | \$47.52 | \$601.15 |
| TOTAL REVENUE CLASS: | 160 | | \$48.72 | \$647.77 |
| TOTAL REVENUE CATEGORY: | RA | | \$48.72 | \$647.77 |
| TOTAL REVENUES: | | | \$48.72 | \$690.45 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$30,750.00) | (\$123,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$30,750.00) | (\$123,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$30,750.00) | (\$123,000.00) |
| NET GAIN OR LOSS: | | | (\$30,701.28) | (\$122,309.55) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$997,744.58 | \$12,104,053.32 |
| TOTAL REVENUE CLASS: | 270 | | \$997,744.58 | \$12,104,053.32 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$682,684.47 | \$6,720,770.15 |
| TOTAL REVENUE CLASS: | 280 | | \$682,684.47 | \$6,720,770.15 |
| TOTAL REVENUE CATEGORY: | MA | | \$1,680,429.05 | \$18,824,823.47 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2535 | GRAMA Record Access Fees | \$0.00 | \$2.23 |
| TOTAL REVENUE CLASS: | 200 | | \$0.00 | \$2.23 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$2.23 |
| 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: | | | \$1,680,429.05 | \$18,824,838.20 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$164,968.57 | \$2,025,001.38 |
| | 5110 | Leave Paid | \$26,591.12 | \$407,291.06 |
| | 5120 | Miscellaneous Earnings | \$518.80 | \$1,317.64 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$6,339.37 | \$43,105.15 |
| | 5135 | Compensatory/Excess Time Used | \$1,656.88 | \$13,940.89 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5148 | Personnel Services Cost Allocation Reimbursable | (\$35,823.31) | (\$392,634.18) |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$50.00 | \$3,950.00 |
| TOTAL OBJECT CLASS: | AAB | | \$164,301.43 | \$2,101,971.94 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$57,480.26 | \$773,598.61 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$1,433.98 | \$18,145.42 |
| TOTAL OBJECT CLASS: | AAC | | \$58,914.24 | \$791,744.03 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$57,761.16 | \$727,929.64 |
| | 5170 | FICA/Medicare | \$14,761.13 | \$186,065.71 |
| TOTAL OBJECT CLASS: | AAD | | \$72,522.29 | \$913,995.35 |
| 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 | \$26,227.14 |
| | 5300 | State Leave Pool | \$6,892.44 | \$87,594.94 |
| TOTAL OBJECT CLASS: | AAE | | \$6,892.44 | \$113,822.08 |
| TOTAL OBJECT CATEGORY: | AA | | \$302,630.40 | \$3,921,533.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$632.00 |
| | | 6006 | In State Travel-Lodging Reimbursement | \$0.00 | \$1,666.52 |
| | | 6007 | In State Travel-Transportation Costs | \$0.00 | \$50.00 |
| TOTAL OBJECT CLASS: | BBA | | | \$0.00 | \$2,348.52 |
| TOTAL OBJECT CATEGORY: | BB | | | \$0.00 | \$2,348.52 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | | |
| OBJECT CLASS: | CCA | Out of State Travel | | | |
| | | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$408.00 |
| | | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$3,802.00 |
| | | 6056 | Out of State Travel-Lodging Reimbursement | \$1,453.21 | \$14,050.27 |
| | | 6057 | Out of State Travel-Transportation Costs | \$80.00 | \$11,940.89 |
| TOTAL OBJECT CLASS: | CCA | | | \$1,533.21 | \$30,201.16 |
| TOTAL OBJECT CATEGORY: | CC | | | \$1,533.21 | \$30,201.16 |
| OBJECT CATEGORY: | DD | Current Expense | | | |
| OBJECT CLASS: | DDA | Services | | | |
| | | 6115 | Human Resource Services | \$0.00 | \$63,434.83 |
| | | 6116 | Payroll Services | \$0.00 | \$4,555.15 |
| | | 6126 | Wireless Communication Service | \$3,148.82 | \$18,967.79 |
| | | 6133 | Freight & Drayage | \$6,364.94 | \$68,438.93 |
| | | 6135 | Other Contractual Services-Non-medical | \$112.50 | \$7,527.13 |
| | | 6136 | Postage & Mailing | \$738.30 | \$4,429.80 |
| | | 6137 | Professional & Technical Services-Non-medical | \$7,410.00 | \$25,441.15 |
| | | 6147 | Credit Card Fees | \$0.00 | \$13,595.83 |
| | | 6149 | Bottled Water Service | \$0.00 | \$390.66 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|---|---|--------------------|---------------------|
| TOTAL OBJECT CLASS: | DDA | | | \$17,774.56 | \$206,781.27 |
| OBJECT CLASS: | DDB | Rental Expenses | | | |
| | | 6165 | Rental of Motor Pool Vehicles | \$8,886.99 | \$111,223.56 |
| TOTAL OBJECT CLASS: | DDB | | | \$8,886.99 | \$111,223.56 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$188.10 | \$7,693.43 |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$13,652.60 | \$100,511.30 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$5,091.86 | \$45,616.50 |
| | | 6174 | Repairs to Damaged Vehicles | \$0.00 | \$1,000.00 |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$2,199.09 | \$81,872.65 |
| | | 6176 | Household Laundry & Janitorial Supplies | \$0.00 | \$10,797.44 |
| | | 6178 | Garbage Services | \$2,539.81 | \$30,375.31 |
| TOTAL OBJECT CLASS: | DDC | | | \$23,671.46 | \$277,866.63 |
| OBJECT CLASS: | DDE | Office Expenses | | | |
| | | 6181 | Office Supplies | \$1,710.32 | \$37,978.98 |
| | | 6186 | Photocopy Expenses | \$320.24 | \$317,227.45 |
| | | 6289 | Advertising & Promotional Supplies | \$0.00 | \$1,663.27 |
| TOTAL OBJECT CLASS: | DDE | | | \$2,030.56 | \$356,869.70 |
| OBJECT CLASS: | DDF | Utilities | | | |
| | | 6191 | Utilities-Natural Gas | \$174.99 | \$7,398.94 |
| | | 6192 | Utilities-Electrical Service | \$1,488.79 | \$22,134.24 |
| | | 6193 | Utilities-Water | \$21.47 | \$570.78 |
| | | 6196 | Utilities-Sewer | \$44.71 | \$538.53 |
| TOTAL OBJECT CLASS: | DDF | | | \$1,729.96 | \$30,642.49 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6212 | Merchandise Purchased For Resale | \$677,307.77 | \$10,607,507.12 |
| | | 6213 | Clothing & Uniforms | \$991.31 | \$17,321.78 |
| | | 6214 | Food | \$5,070.59 | \$13,132.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|--|---------------------|------------------------|
| | 6219 | Medical Testing Supplies & Lab Supplies | \$0.00 | \$169.51 |
| | 6224 | Small Tools & Instruments | \$713.01 | \$64,938.01 |
| | 6231 | Shop Supplies | \$23,680.59 | \$417,960.89 |
| | 6233 | Household Supplies | \$0.00 | \$11,700.33 |
| | 6296 | Personal Protective Clothing & Equipment | \$0.00 | \$5,670.20 |
| TOTAL OBJECT CLASS: | DDH | | \$707,763.27 | \$11,138,400.34 |
| OBJECT CLASS: | DDK | Student & Inmate Costs | | |
| | 6241 | Student or Inmate Training or Payroll Costs | \$119,880.89 | \$1,325,088.43 |
| TOTAL OBJECT CLASS: | DDK | | \$119,880.89 | \$1,325,088.43 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6257 | Risk Management Insurance & Bonds | \$0.00 | (\$786.74) |
| | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$1,910.00 |
| | 6260 | Purchasing Card Current Expenses | \$54,371.53 | \$69,308.40 |
| | 6263 | Insurance & Bonds | \$9,171.00 | \$73,500.65 |
| | 6269 | Employee Training & Development | \$0.00 | \$16,685.40 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$176.96 | \$176.96 |
| | 6271 | Reception & Meeting Costs | \$682.50 | \$7,310.49 |
| | 6272 | Exhibits, Displays & Awards | \$0.00 | \$217.95 |
| | 6274 | Membership Dues | \$250.00 | \$1,069.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$1,140.00 | \$10,209.41 |
| | 6285 | Blood Borne Pathogens Exposure Medical Services | \$0.00 | \$206.08 |
| | 6288 | Internal SBOA Bldg Rent Charge | \$0.00 | \$114,967.04 |
| TOTAL OBJECT CLASS: | DDM | | \$65,791.99 | \$294,774.64 |
| 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 | \$2,292.17 | \$20,262.41 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|--------------------|---|---------------------|------------------------|
| TOTAL OBJECT CLASS: | DDP | | | \$2,292.17 | \$20,262.41 |
| OBJECT CLASS: | DDS | | Equipment Purchases Less Than \$5000 | | |
| | | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$7.79 | \$46,033.37 |
| TOTAL OBJECT CLASS: | DDS | | | \$7.79 | \$46,033.37 |
| TOTAL OBJECT CATEGORY: | DD | | | \$949,829.64 | \$13,807,960.84 |
| OBJECT CATEGORY: | EE | | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | | Dept of Technology Services Data Processing Charges | | |
| | | 6500 | Data Processing Charges | \$16,265.19 | \$197,064.83 |
| TOTAL OBJECT CLASS: | EEA | | | \$16,265.19 | \$197,064.83 |
| OBJECT CLASS: | EEJ | | Data Processing Training & Other | | |
| | | 6595 | Data Processing-Software Maintenance by Vendors | \$109.40 | \$14,305.06 |
| TOTAL OBJECT CLASS: | EEJ | | | \$109.40 | \$14,305.06 |
| OBJECT CLASS: | EEK | | Data Processing Equipment Less Than \$5000 | | |
| | | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$0.00 | \$11,466.65 |
| | | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$804.23 | \$20,700.48 |
| | | 6470 | Data Processing Hardware Less Than \$5000-Servers | \$0.00 | \$197.99 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$3,076.48 | \$4,931.44 |
| | | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$0.00 | \$1,886.10 |
| TOTAL OBJECT CLASS: | EEK | | | \$3,880.71 | \$39,182.66 |
| TOTAL OBJECT CATEGORY: | EE | | | \$20,255.30 | \$250,552.55 |
| OBJECT CATEGORY: | GG | | Capital Expenditure | | |
| OBJECT CLASS: | GGB | | Depreciation Expense | | |
| | | 6792 | Depreciation Expense-Fixed Asset System | \$28,235.09 | \$345,860.94 |
| TOTAL OBJECT CLASS: | GGB | | | \$28,235.09 | \$345,860.94 |
| TOTAL OBJECT CATEGORY: | GG | | | \$28,235.09 | \$345,860.94 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|-----------------------|------------------------|
| TOTAL NON CAPITAL EXPENSES: | | | \$1,302,483.64 | \$18,358,457.41 |
| 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 | \$37,402.00 |
| TOTAL OBJECT CLASS: | GGA | | \$0.00 | \$37,402.00 |
| TOTAL OBJECT CATEGORY: | GG | | \$0.00 | \$37,402.00 |
| TOTAL CAPITAL EXPENSES: | | | \$0.00 | \$37,402.00 |
| TOTAL EXPENSES: | | | \$1,302,483.64 | \$18,395,859.41 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries 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 | \$350.00 | \$1,400.00 |
| TOTAL TRANSFERS-IN: | | | \$350.00 | \$1,400.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$350.00 | \$1,400.00 |
| NET GAIN OR LOSS: | | | \$378,295.41 | \$430,378.79 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | (\$5,597.85) | (\$3,233.88) |
| TOTAL REVENUE CLASS: | 280 | | (\$5,597.85) | (\$3,233.88) |
| TOTAL REVENUE CATEGORY: | MA | | (\$5,597.85) | (\$3,233.88) |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1166 | Noxious Weed Account | \$10,499.87 | \$19,760.27 |
| | 1184 | DNR Off Highway Nonresident User Fees | \$3,155.65 | \$42,630.10 |
| TOTAL REVENUE CLASS: | 100 | | \$13,655.52 | \$62,390.37 |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4290 | TLA Interest Clearing Account | \$5,567.00 | \$27,037.88 |
| TOTAL REVENUE CLASS: | 400 | | \$5,567.00 | \$27,037.88 |
| TOTAL REVENUE CATEGORY: | MB | | \$19,222.52 | \$89,428.25 |
| REVENUE CATEGORY: | MD | Restricted Collections | | |
| REVENUE CLASS: | 192 | Restricted Collections | | |
| | 1966 | TLA Income for Maintenance | \$695,811.50 | \$15,772,120.42 |
| TOTAL REVENUE CLASS: | 192 | | \$695,811.50 | \$15,772,120.42 |
| TOTAL REVENUE CATEGORY: | MD | | \$695,811.50 | \$15,772,120.42 |
| TOTAL REVENUES: | | | \$709,436.17 | \$15,858,314.79 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$390,162.68 | \$4,434,255.46 |
| | 5110 | Leave Paid | \$58,375.57 | \$662,245.67 |
| | 5120 | Miscellaneous Earnings | \$1,119.02 | \$17,821.85 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$392.99 | \$4,192.10 |
| | 5135 | Compensatory/Excess Time Used | \$7,915.90 | \$54,235.03 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$74,125.00 |
| | 5155 | Non-Payroll Incentive, Service and Retirement Awards | \$2,000.00 | \$20,750.00 |
| | 5325 | Termination Pay | \$0.00 | \$37,356.22 |
| TOTAL OBJECT CLASS: | AAB | | \$459,966.16 | \$5,304,981.33 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$77,086.76 | \$940,479.10 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$3,301.48 | \$38,819.63 |
| TOTAL OBJECT CLASS: | AAC | | \$80,388.24 | \$979,298.73 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$103,322.91 | \$1,205,966.98 |
| | 5170 | FICA/Medicare | \$34,145.04 | \$398,552.35 |
| TOTAL OBJECT CLASS: | AAD | | \$137,467.95 | \$1,604,519.33 |
| 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 | (\$105,226.93) |
| | 5300 | State Leave Pool | \$15,960.43 | \$181,971.91 |
| TOTAL OBJECT CLASS: | AAE | | \$15,960.43 | \$76,744.98 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| TOTAL OBJECT CATEGORY: | AA | | \$693,782.78 | \$7,965,544.37 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$694.64 | \$5,521.59 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$0.00 | \$266.64 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$898.80 | \$4,867.58 |
| | 6005 | In State Travel-Meal Reimbursement | \$1,535.25 | \$10,017.18 |
| | 6006 | In State Travel-Lodging Reimbursement | \$2,513.66 | \$26,526.75 |
| | 6007 | In State Travel-Transportation Costs | \$206.67 | \$4,992.78 |
| | 6012 | In State Travel-Boards, Councils & Committee Members | \$0.00 | \$47.88 |
| TOTAL OBJECT CLASS: | BBA | | \$5,849.02 | \$52,240.40 |
| TOTAL OBJECT CATEGORY: | BB | | \$5,849.02 | \$52,240.40 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$30.00 | \$40.00 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$1,244.10 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$1,052.96 | \$9,249.29 |
| | 6057 | Out of State Travel-Transportation Costs | \$65.00 | \$8,489.14 |
| TOTAL OBJECT CLASS: | CCA | | \$1,147.96 | \$19,022.53 |
| TOTAL OBJECT CATEGORY: | CC | | \$1,147.96 | \$19,022.53 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$47,421.12 |
| | 6116 | Payroll Services | \$0.00 | \$3,405.24 |
| | 6125 | Archeology/Paleontology Services | \$3,998.49 | \$172,179.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|--|--------------------|-----------------------|
| | 6126 | Wireless Communication Service | \$8,510.13 | \$35,142.71 |
| | 6131 | Advertising & Legal Publications | \$1,277.89 | \$29,852.37 |
| | 6135 | Other Contractual Services-Non-medical | \$31.86 | \$9,690.45 |
| | 6136 | Postage & Mailing | \$2,231.51 | \$12,684.50 |
| | 6137 | Professional & Technical Services-Non-medical | \$31,121.69 | \$777,456.08 |
| | 6138 | Attorney Fees | \$11,745.00 | \$136,179.44 |
| | 6146 | Recruiting Expenses | \$0.00 | \$627.00 |
| | 6149 | Bottled Water Service | \$210.04 | \$2,192.38 |
| TOTAL OBJECT CLASS: | DDA | | \$59,126.61 | \$1,226,830.67 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$39,607.73 | \$521,642.41 |
| | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$7,810.25 | \$19,619.72 |
| | 6165 | Rental of Motor Pool Vehicles | \$5,451.24 | \$64,609.07 |
| | 6166 | Parking Space Rent | \$109.00 | \$412.75 |
| | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | \$259.00 | \$5,392.00 |
| TOTAL OBJECT CLASS: | DDB | | \$53,237.22 | \$611,675.95 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$1,317.00 | \$30,295.19 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$10,633.95 | \$75,674.83 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$3,932.22 | \$32,948.28 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$19,466.07 | \$23,235.65 |
| | 6291 | Recreation Vehicle-Operating Supplies, Maintenance & Repairs | \$209.88 | \$8,859.56 |
| | 6292 | Heavy Equipment-Operating Supplies, Maintenance & Repairs | \$187.87 | \$1,052.68 |
| TOTAL OBJECT CLASS: | DDC | | \$35,746.99 | \$172,066.19 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$1,058.07 | \$16,808.18 |
| | 6182 | Printing & Binding | \$1,779.47 | \$4,076.35 |
| | 6183 | Engineering Supplies | \$790.00 | \$7,518.05 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|------------------------------------|--|--------------------|---------------------|
| | | 6185 | Books & Subscriptions | \$784.90 | \$24,458.86 |
| | | 6186 | Photocopy Expenses | \$524.79 | \$11,590.25 |
| | | 6289 | Advertising & Promotional Supplies | \$0.00 | \$10,452.23 |
| TOTAL OBJECT CLASS: | DDE | | | \$4,937.23 | \$74,903.92 |
| OBJECT CLASS: | DDF | Utilities | | | |
| | | 6191 | Utilities-Natural Gas | \$19.35 | \$414.33 |
| | | 6192 | Utilities-Electrical Service | \$53.81 | \$15,107.69 |
| | | 6193 | Utilities-Water | \$0.00 | \$0.00 |
| | | 6194 | Utilities-Other | \$0.00 | \$1,530.00 |
| TOTAL OBJECT CLASS: | DDF | | | \$73.16 | \$17,052.02 |
| OBJECT CLASS: | DDG | Agriculture & Botanical | | | |
| | | 6201 | Farm Supplies | \$91.33 | \$3,672.15 |
| | | 6202 | Forage, Feed & Seed | \$579.46 | \$2,022.95 |
| | | 6206 | Fertilizers & Chemicals | \$13.48 | \$300.40 |
| | | 6209 | Irrigation Supplies | \$0.00 | \$6,450.00 |
| TOTAL OBJECT CLASS: | DDG | | | \$684.27 | \$12,445.50 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6213 | Clothing & Uniforms | \$0.00 | \$1,633.83 |
| | | 6215 | Fencing Materials | \$436.81 | \$55,047.02 |
| | | 6222 | Photographic Supplies | \$19,500.00 | \$20,189.63 |
| | | 6223 | Microfilming Services & Supplies | \$1,144.80 | \$31,058.05 |
| | | 6224 | Small Tools & Instruments | \$605.82 | \$1,155.92 |
| | | 6228 | Video Supplies & Equipment | \$0.00 | \$759.87 |
| | | 6296 | Personal Protective Clothing & Equipment | \$278.81 | \$278.81 |
| TOTAL OBJECT CLASS: | DDH | | | \$21,966.24 | \$110,123.13 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$173.64 | \$613.64 |
| | | 6260 | Purchasing Card Current Expenses | (\$16,255.12) | \$17,040.09 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| | 6261 | Assessments & Taxes | \$0.00 | \$48,197.70 |
| | 6263 | Insurance & Bonds | \$0.00 | \$29,610.00 |
| | 6269 | Employee Training & Development | \$1,769.90 | \$10,591.96 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$20,504.43 |
| | 6271 | Reception & Meeting Costs | \$3,114.38 | \$30,827.86 |
| | 6272 | Exhibits, Displays & Awards | \$4.00 | \$1,441.00 |
| | 6274 | Membership Dues | \$1,957.74 | \$36,496.01 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$12,414.75 | \$51,173.07 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$0.00 | \$3,971.28 |
| TOTAL OBJECT CLASS: | DDM | | \$3,179.29 | \$250,467.04 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | \$0.00 | \$4.60 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$4.60 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$3,434.99 | \$15,894.99 |
| TOTAL OBJECT CLASS: | DDP | | \$3,434.99 | \$15,894.99 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$161.98 |
| | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$14,364.11 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$2,281.80 | \$7,514.47 |
| | 6190 | Credit Card Processing Equipment Less Than \$5000 | \$0.00 | \$600.00 |
| TOTAL OBJECT CLASS: | DDS | | \$2,281.80 | \$22,640.56 |
| TOTAL OBJECT CATEGORY: | DD | | \$184,667.80 | \$2,514,104.57 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$9,956.35 | \$84,335.79 |
| TOTAL OBJECT CLASS: | EEA | | \$9,956.35 | \$84,335.79 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|---------------------|---------------------|
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6582 | Data Processing-Supplies | \$12,120.00 | \$12,363.33 |
| | 6583 | Data Processing-Miscellaneous Expense | \$77.29 | \$93.28 |
| | 6590 | Data Processing-Programming | \$0.00 | (\$600.00) |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$47,869.00 |
| TOTAL OBJECT CLASS: | EEJ | | \$12,197.29 | \$59,725.61 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6468 | Data Processing Software Less Than \$5000-Network | \$0.00 | \$150.30 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$7,801.99 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$11,771.62 | \$28,484.29 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$497.12 | \$12,741.51 |
| TOTAL OBJECT CLASS: | EEK | | \$12,268.74 | \$49,178.09 |
| TOTAL OBJECT CATEGORY: | EE | | \$34,422.38 | \$193,239.49 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGE | Construction | | |
| | 6813 | Construction In Progress- General Remodeling & Improvements | \$5,225.00 | \$63,606.00 |
| TOTAL OBJECT CLASS: | GGE | | \$5,225.00 | \$63,606.00 |
| OBJECT CLASS: | GGF | Architectural & Engineering Services | | |
| | 6862 | Construction In Progress-Consulting Services | \$1,750.00 | \$50,650.00 |
| | 6864 | Construction In Progress-Master Planning & Program Service | \$23,231.23 | \$67,960.73 |
| | 6865 | Construction In Progress-Project Management Services | \$125,000.00 | \$250,000.00 |
| | 6869 | Construction In Progress-Other Professional Services | \$0.00 | \$21,721.25 |
| TOTAL OBJECT CLASS: | GGF | | \$149,981.23 | \$390,331.98 |
| OBJECT CLASS: | GGH | Miscellaneous Administrative Outlays | | |
| | 6874 | Construction In Progress-Geotechnical & Soil Investigation | \$0.00 | \$14,952.00 |
| TOTAL OBJECT CLASS: | GGH | | \$0.00 | \$14,952.00 |
| OBJECT CLASS: | GGJ | Land & Land Improvements | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|-----------------------|------------------------|
| | 6904 | Water Rights | \$1,300.00 | \$411,199.20 |
| TOTAL OBJECT CLASS: | GGJ | | \$1,300.00 | \$411,199.20 |
| OBJECT CLASS: | GGL | Infrastructures | | |
| | 6954 | Infrastructure-Landscaping | \$585.00 | \$5,265.00 |
| | 6956 | Infrastructure-Site Development | \$0.00 | \$7,625.00 |
| | 6975 | Infrastructure-Signs & Signals | \$110,000.00 | \$110,000.00 |
| TOTAL OBJECT CLASS: | GGL | | \$110,585.00 | \$122,890.00 |
| TOTAL OBJECT CATEGORY: | GG | | \$267,091.23 | \$1,002,979.18 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7303 | Cooperative Agreements | (\$493,096.75) | (\$493,096.75) |
| TOTAL OBJECT CLASS: | HHD | | (\$493,096.75) | (\$493,096.75) |
| TOTAL OBJECT CATEGORY: | HH | | (\$493,096.75) | (\$493,096.75) |
| TOTAL NON CAPITAL EXPENSES: | | | \$693,864.42 | \$11,254,033.79 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6615 | Data Processing Equipment-Output Devices | \$0.00 | \$11,485.00 |
| | 6618 | Data Processing Software Over \$5000-Vendor Developed | \$55,750.00 | \$55,750.00 |
| | 6619 | Data Processing Software Over \$5000-Other | \$0.00 | \$28,798.50 |
| TOTAL OBJECT CLASS: | FFA | | \$55,750.00 | \$96,033.50 |
| TOTAL OBJECT CATEGORY: | FF | | \$55,750.00 | \$96,033.50 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|--------------------|---------------------------------------|----------------------|------------------------|
| | | 6724 | Trailers | \$0.00 | (\$466.00) |
| TOTAL OBJECT CLASS: | GGA | | | \$0.00 | (\$466.00) |
| OBJECT CLASS: | GGC | Buildings | | | |
| | | 6803 | Buildings Remodeled/Improved | \$0.00 | \$4,700.00 |
| TOTAL OBJECT CLASS: | GGC | | | \$0.00 | \$4,700.00 |
| TOTAL OBJECT CATEGORY: | GG | | | \$0.00 | \$4,234.00 |
| TOTAL CAPITAL EXPENSES: | | | | \$55,750.00 | \$100,267.50 |
| TOTAL EXPENSES: | | | | \$749,614.42 | \$11,354,301.29 |
| NET GAIN OR LOSS: | | | | (\$40,178.25) | \$4,504,013.50 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,337,660.12 |
| TOTAL REVENUE CLASS: | 200 | | \$0.00 | \$3,337,660.12 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$3,337,660.12 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$0.00 | \$74.40 |
| TOTAL REVENUE CLASS: | 277 | | \$0.00 | \$74.40 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$74.40 |
| TOTAL REVENUES: | | | \$0.00 | \$3,337,734.52 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$88,223.23 | \$966,379.35 |
| | 5110 | Leave Paid | \$5,080.78 | \$93,526.77 |
| | 5120 | Miscellaneous Earnings | \$76.04 | \$11,480.09 |
| | 5135 | Compensatory/Excess Time Used | \$3,205.59 | \$24,065.36 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$8,500.00 |
| TOTAL OBJECT CLASS: | AAB | | \$96,585.64 | \$1,103,951.57 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$8,532.84 | \$114,583.46 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$695.77 | \$8,039.17 |
| TOTAL OBJECT CLASS: | AAC | | \$9,228.61 | \$122,622.63 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$18,059.27 | \$211,216.38 |
| | 5170 | FICA/Medicare | \$7,229.12 | \$72,834.67 |
| TOTAL OBJECT CLASS: | AAD | | \$25,288.39 | \$284,051.05 |
| 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 | (\$3,001.51) |
| | 5300 | State Leave Pool | \$3,060.11 | \$36,463.24 |
| TOTAL OBJECT CLASS: | AAE | | \$3,060.11 | \$33,461.73 |
| TOTAL OBJECT CATEGORY: | AA | | \$134,162.75 | \$1,544,086.98 |
| 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 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-------------------|--------------------|
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$18.24 | \$74.48 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$26.88 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$290.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$0.00 | \$682.02 |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$513.56 |
| TOTAL OBJECT CLASS: | BBA | | \$18.24 | \$1,586.94 |
| TOTAL OBJECT CATEGORY: | BB | | \$18.24 | \$1,586.94 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$15.00 | \$482.01 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$283.00 | \$1,800.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$1,674.12 | \$10,355.84 |
| | 6057 | Out of State Travel-Transportation Costs | \$3,178.44 | \$20,500.71 |
| TOTAL OBJECT CLASS: | CCA | | \$5,150.56 | \$33,138.56 |
| TOTAL OBJECT CATEGORY: | CC | | \$5,150.56 | \$33,138.56 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$5,083.52 |
| | 6116 | Payroll Services | \$0.00 | \$365.04 |
| | 6126 | Wireless Communication Service | \$477.74 | \$5,863.54 |
| | 6132 | Communication Services | \$94.99 | \$2,440.76 |
| | 6136 | Postage & Mailing | \$0.00 | \$179.00 |
| | 6137 | Professional & Technical Services-Non-medical | \$107.96 | \$1,239,087.77 |
| | 6138 | Attorney Fees | \$1,557.50 | \$28,337.00 |
| | 6145 | Required Technical References | \$277.06 | \$1,476.96 |
| | 6146 | Recruiting Expenses | \$229.70 | \$1,148.89 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|-------------------|-----------------------|
| | | 6168 | Bank Fees | \$0.00 | \$166,180.21 |
| TOTAL OBJECT CLASS: | DDA | | | \$2,744.95 | \$1,450,162.69 |
| OBJECT CLASS: | DDB | | Rental Expenses | | |
| | | 6161 | Rental of Land & Buildings | \$6,652.00 | \$83,074.16 |
| | | 6166 | Parking Space Rent | \$973.00 | \$8,222.00 |
| TOTAL OBJECT CLASS: | DDB | | | \$7,625.00 | \$91,296.16 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$43.94 | \$4,091.94 |
| | | 6182 | Printing & Binding | \$0.00 | \$139.20 |
| | | 6185 | Books & Subscriptions | \$1,913.99 | \$11,020.64 |
| | | 6186 | Photocopy Expenses | \$33.65 | \$1,176.91 |
| TOTAL OBJECT CLASS: | DDE | | | \$1,991.58 | \$16,428.69 |
| OBJECT CLASS: | DDG | | Agriculture & Botanical | | |
| | | 6208 | Container Plants | \$0.00 | \$624.00 |
| TOTAL OBJECT CLASS: | DDG | | | \$0.00 | \$624.00 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6214 | Food | \$646.72 | \$3,026.33 |
| TOTAL OBJECT CLASS: | DDH | | | \$646.72 | \$3,026.33 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$2,050.00 |
| | | 6271 | Reception & Meeting Costs | \$656.03 | \$19,066.41 |
| | | 6274 | Membership Dues | \$0.00 | \$350.00 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$2,225.00 | \$2,225.00 |
| TOTAL OBJECT CLASS: | DDM | | | \$2,881.03 | \$23,691.41 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$674.10 | \$10,644.28 |
| TOTAL OBJECT CLASS: | DDP | | | \$674.10 | \$10,644.28 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|-----------------------|
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$1,049.98 |
| | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$1,448.99 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$139.95 | \$139.95 |
| TOTAL OBJECT CLASS: | DDS | | \$139.95 | \$2,638.92 |
| TOTAL OBJECT CATEGORY: | DD | | \$16,703.33 | \$1,598,512.48 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$2,643.10 | \$26,350.99 |
| TOTAL OBJECT CLASS: | EEA | | \$2,643.10 | \$26,350.99 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$20,833.25 |
| TOTAL OBJECT CLASS: | EEJ | | \$0.00 | \$20,833.25 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$9,854.24 | \$16,576.17 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$3,516.76 |
| | 6472 | Data Processing Software Less Than \$5000-Database | \$2,204.12 | \$2,989.76 |
| TOTAL OBJECT CLASS: | EEK | | \$12,058.36 | \$23,082.69 |
| TOTAL OBJECT CATEGORY: | EE | | \$14,701.46 | \$70,266.93 |
| TOTAL NON CAPITAL EXPENSES: | | | \$170,736.34 | \$3,247,591.89 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6702 | Office Furniture & Equipment | \$0.00 | \$45.84 |
| TOTAL OBJECT CLASS: | GGA | | \$0.00 | \$45.84 |

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FY 2022 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------------|--------------------|---------------------------------------|----------------|----------------|
| TOTAL OBJECT CATEGORY: GG | | | \$0.00 | \$45.84 |
| TOTAL CAPITAL EXPENSES: | | | \$0.00 | \$45.84 |
| TOTAL EXPENSES: | | | \$170,736.34 | \$3,247,637.73 |
| NET GAIN OR LOSS: | | | (\$170,736.34) | \$90,096.79 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$241,683.07 |
| TOTAL REVENUE CLASS: | 200 | | | \$0.00 | \$241,683.07 |
| TOTAL REVENUE CATEGORY: | MA | | | \$0.00 | \$241,683.07 |
| TOTAL REVENUES: | | | | \$0.00 | \$241,683.07 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$101,500.00) | (\$406,000.00) |
| TOTAL TRANSFERS-OUT: | | | (\$101,500.00) | (\$406,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$101,500.00) | (\$406,000.00) |
| NET GAIN OR LOSS: | | | (\$101,500.00) | (\$164,316.93) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$10,381.16 | \$80,879.80 |
| | | 1601 | Interest on Loans | (\$236,343.98) | \$993,828.44 |
| TOTAL REVENUE CLASS: | 160 | | | (\$225,962.82) | \$1,074,708.24 |
| TOTAL REVENUE CATEGORY: | RA | | | (\$225,962.82) | \$1,074,708.24 |
| TOTAL REVENUES: | | | | (\$225,962.82) | \$1,074,708.24 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 5500 - (DOT) State Infrastructure Bank 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 | \$30,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$0.00 | \$30,000,000.00 |
| TRANSFERS-OUT: | | | | |
| | 8000 | Operating Transfer-Intrafund | (\$14,849,136.45) | (\$14,849,136.45) |
| TOTAL TRANSFERS-OUT: | | | (\$14,849,136.45) | (\$14,849,136.45) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$14,849,136.45) | \$15,150,863.55 |
| NET GAIN OR LOSS: | | | (\$15,075,099.27) | \$16,225,571.79 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|-----|--------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | RA | | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | | Restricted Interest | | |
| | | 1601 | Interest on Loans | \$335,225.82 | \$335,225.82 |
| TOTAL REVENUE CLASS: | 160 | | | \$335,225.82 | \$335,225.82 |
| TOTAL REVENUE CATEGORY: | RA | | | \$335,225.82 | \$335,225.82 |
| TOTAL REVENUES: | | | | \$335,225.82 | \$335,225.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|------------------------|------------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-IN: | | | | |
| | 4744 | Operating Transfer-Intrafund | \$14,849,136.45 | \$14,849,136.45 |
| TOTAL TRANSFERS-IN: | | | \$14,849,136.45 | \$14,849,136.45 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$14,849,136.45 | \$14,849,136.45 |
| NET GAIN OR LOSS: | | | \$15,184,362.27 | \$15,184,362.27 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$2,926.41 | \$14,037.82 |
| TOTAL REVENUE CLASS: | 160 | | | \$2,926.41 | \$14,037.82 |
| TOTAL REVENUE CATEGORY: | RA | | | \$2,926.41 | \$14,037.82 |
| TOTAL REVENUES: | | | | \$2,926.41 | \$14,037.82 |
| NET GAIN OR LOSS: | | | | \$2,926.41 | \$14,037.82 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 5700 - (GOUTAH) 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 | \$2,805.22 | \$16,691.50 |
| TOTAL REVENUE CLASS: | 160 | | | \$2,805.22 | \$16,691.50 |
| TOTAL REVENUE CATEGORY: | RA | | | \$2,805.22 | \$16,691.50 |
| TOTAL REVENUES: | | | | \$2,805.22 | \$16,691.50 |
| NET GAIN OR LOSS: | | | | \$2,805.22 | \$16,691.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$559,381.00 | \$2,612,658.00 |
| TOTAL REVENUE CLASS: | 200 | | \$559,381.00 | \$2,612,658.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$559,381.00 | \$2,612,658.00 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | |
| | 2669 | DAG Settlement Agreement Fines | \$6,000.00 | \$67,230.00 |
| TOTAL REVENUE CLASS: | 262 | | \$6,000.00 | \$67,230.00 |
| TOTAL REVENUE CATEGORY: | MC | | \$6,000.00 | \$67,230.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,877.86 | \$9,671.14 |
| TOTAL REVENUE CLASS: | 160 | | \$1,877.86 | \$9,671.14 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,877.86 | \$9,671.14 |
| TOTAL REVENUES: | | | \$567,258.86 | \$2,689,559.14 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$225,647.57 | \$527,049.78 |
| | 5110 | Leave Paid | \$41,192.20 | \$80,795.09 |
| | 5120 | Miscellaneous Earnings | \$460.46 | \$1,626.29 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$98.34 | \$311.43 |
| | 5135 | Compensatory/Excess Time Used | \$145.51 | \$6,069.71 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$28.50 | \$196.50 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$50.00 | \$50.00 |
| TOTAL OBJECT CLASS: | AAB | | \$267,622.58 | \$616,098.80 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$59,896.00 | \$149,472.13 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$1,922.75 | \$4,440.61 |
| TOTAL OBJECT CLASS: | AAC | | \$61,818.75 | \$153,912.74 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$55,677.43 | \$129,259.53 |
| | 5170 | FICA/Medicare | \$19,944.33 | \$45,918.89 |
| TOTAL OBJECT CLASS: | AAD | | \$75,621.76 | \$175,178.42 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5199 | Compensatory/Excess Time Earned Benefits (FLSA Exempt) | \$19.38 | \$133.62 |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$5,419.03) |
| | 5300 | State Leave Pool | \$9,538.16 | \$21,806.50 |
| TOTAL OBJECT CLASS: | AAE | | \$9,557.54 | \$16,521.09 |
| TOTAL OBJECT CATEGORY: | AA | | \$414,620.63 | \$961,711.05 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise 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 | \$0.00 | \$98.29 |
| | | 6006 | In State Travel-Lodging Reimbursement | \$0.00 | \$235.36 |
| TOTAL OBJECT CLASS: | BBA | | | \$0.00 | \$333.65 |
| TOTAL OBJECT CATEGORY: | BB | | | \$0.00 | \$333.65 |
| OBJECT CATEGORY: | DD | Current Expense | | | |
| OBJECT CLASS: | DDA | Services | | | |
| | | 6115 | Human Resource Services | \$0.00 | \$10,528.00 |
| | | 6116 | Payroll Services | \$0.00 | \$756.00 |
| | | 6119 | Fingerprint/Background Check | \$90.00 | \$120.00 |
| | | 6126 | Wireless Communication Service | \$1,455.55 | \$4,976.43 |
| | | 6133 | Freight & Drayage | \$161.32 | \$205.63 |
| | | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$292.50 |
| | | 6136 | Postage & Mailing | \$111.52 | \$879.02 |
| | | 6137 | Professional & Technical Services-Non-medical | \$2,139.38 | \$14,559.65 |
| | | 6138 | Attorney Fees | \$80,434.50 | \$80,434.50 |
| | | 6139 | Testing, Grading & Inspection Services (Non-medical) | \$1,626.60 | \$1,626.60 |
| | | 6140 | Laundry, Linen & Dry Cleaning Services | \$51.37 | \$51.37 |
| | | 6147 | Credit Card Fees | \$33,298.00 | \$33,298.00 |
| | | 6149 | Bottled Water Service | \$14.00 | \$121.52 |
| | | 6158 | Utah Interactive Internet Transaction Fees | \$214.50 | \$2,464.50 |
| TOTAL OBJECT CLASS: | DDA | | | \$119,596.74 | \$150,313.72 |
| OBJECT CLASS: | DDB | Rental Expenses | | | |
| | | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$1,976.07 | \$2,417.73 |
| | | 6165 | Rental of Motor Pool Vehicles | \$1,367.12 | \$13,089.32 |
| | | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | \$0.00 | \$472.00 |
| TOTAL OBJECT CLASS: | DDB | | | \$3,343.19 | \$15,979.05 |

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FY 2022 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise 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 | \$2,221.64 | \$15,147.76 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$1,828.03 | \$12,985.92 |
| | 6174 | Repairs to Damaged Vehicles | \$0.00 | \$1,000.00 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$35,510.40 | \$40,484.23 |
| TOTAL OBJECT CLASS: | DDC | | \$39,560.07 | \$69,617.91 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$2,341.08 | \$7,131.52 |
| | 6186 | Photocopy Expenses | \$129.36 | \$260.68 |
| TOTAL OBJECT CLASS: | DDE | | \$2,470.44 | \$7,392.20 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6200 | Testing, Grading & Inspection Supplies | \$41,750.50 | \$54,509.45 |
| | 6219 | Medical Testing Supplies & Lab Supplies | \$8,998.02 | \$11,290.76 |
| | 6224 | Small Tools & Instruments | \$0.00 | \$1,091.61 |
| | 6296 | Personal Protective Clothing & Equipment | \$246.47 | \$246.47 |
| TOTAL OBJECT CLASS: | DDH | | \$50,994.99 | \$67,138.29 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6271 | Reception & Meeting Costs | \$246.38 | \$604.61 |
| | 6274 | Membership Dues | \$0.00 | \$2,500.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$125.00 | \$820.18 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$1,124.93 | \$2,059.47 |
| | 6286 | Professional Development & Training of Non-State Employees | \$59.38 | \$59.38 |
| TOTAL OBJECT CLASS: | DDM | | \$1,555.69 | \$6,043.64 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6299 | Recycling Program Costs & Refunds | \$0.00 | \$61.85 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$61.85 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$30.05 | \$361.08 |

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FY 2022 through APD 12 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: | DDP | | \$30.05 | \$361.08 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$59.94 |
| | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$0.00 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$4,728.18 | \$9,548.86 |
| TOTAL OBJECT CLASS: | DDS | | \$4,728.18 | \$9,608.80 |
| TOTAL OBJECT CATEGORY: | DD | | \$222,279.35 | \$326,516.54 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$1,877.78 | \$21,250.71 |
| TOTAL OBJECT CLASS: | EEA | | \$1,877.78 | \$21,250.71 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6582 | Data Processing-Supplies | \$0.00 | \$411.56 |
| TOTAL OBJECT CLASS: | EEJ | | \$0.00 | \$411.56 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$8,447.39 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$481.90 |
| | 6478 | Data Processing Hardware-Federal-Less Than \$5000-Peripheral | \$0.00 | \$697.85 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$9,627.14 |
| TOTAL OBJECT CATEGORY: | EE | | \$1,877.78 | \$31,289.41 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$2,687.84 | \$27,733.39 |
| TOTAL OBJECT CLASS: | GGB | | \$2,687.84 | \$27,733.39 |
| TOTAL OBJECT CATEGORY: | GG | | \$2,687.84 | \$27,733.39 |

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FY 2022 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|-----------------------|
| TOTAL NON CAPITAL EXPENSES: | | | \$641,465.60 | \$1,347,584.04 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6703 | Printing & Reproduction Equipment | \$6,325.00 | \$13,863.52 |
| | 6709 | Medical, Surgical, Dental & Laboratory Equipment | \$0.00 | \$122,704.96 |
| TOTAL OBJECT CLASS: | GGA | | \$6,325.00 | \$136,568.48 |
| TOTAL OBJECT CATEGORY: | GG | | \$6,325.00 | \$136,568.48 |
| TOTAL CAPITAL EXPENSES: | | | \$6,325.00 | \$136,568.48 |
| TOTAL EXPENSES: | | | \$647,790.60 | \$1,484,152.52 |

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FY 2022 through APD 12 by Fund: 5810 - (DAG) Qualified Production 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 | \$882,275.00 | (\$400,000.00) |
| TOTAL TRANSFERS-OUT: | | | \$882,275.00 | (\$400,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$882,275.00 | (\$400,000.00) |
| NET GAIN OR LOSS: | | | \$801,743.26 | \$805,406.62 |

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FY 2022 through APD 12 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 | \$65,565.00 | \$696,424.75 |
| | 2141 | DOH UMCA Uniform Transaction Fee | \$233,550.00 | \$2,150,211.00 |
| | 2142 | DOH UMCA Courier Fees | \$0.00 | \$4,229.25 |
| | 2143 | DOH UMCA Caregiver Card Fees | \$1,467.50 | \$26,581.00 |
| | 2144 | DOH UMCA Courier Agent Fees | \$800.00 | \$7,800.00 |
| | 2145 | DOH UMCA Patient Card Fees | \$46,005.00 | \$474,365.00 |
| | 2146 | DOH UMCA Pharmacy Agent Fees | \$4,050.00 | \$28,250.00 |
| | 2147 | DOH UMCA Pharmacy Medical Provider Fees | \$350.00 | \$3,200.00 |
| | 2148 | DOH UMCA Pharmacy Fees | \$585.75 | \$883,798.75 |
| | 2149 | DOH UMCA Qualified Medical Provider Fees | \$3,120.00 | \$34,030.00 |
| TOTAL REVENUE CLASS: | 200 | | \$355,493.25 | \$4,308,889.75 |
| TOTAL REVENUE CATEGORY: | MB | | \$355,493.25 | \$4,308,889.75 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$4,140.60 | \$20,194.96 |
| TOTAL REVENUE CLASS: | 160 | | \$4,140.60 | \$20,194.96 |
| TOTAL REVENUE CATEGORY: | RA | | \$4,140.60 | \$20,194.96 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$21,010.50 | \$117,571.25 |
| TOTAL REVENUE CLASS: | 298 | | \$21,010.50 | \$117,571.25 |
| TOTAL REVENUE CATEGORY: | TE | | \$21,010.50 | \$117,571.25 |

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FY 2022 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------|--------------------|---------------------------------------|----------------|----------------|
| TOTAL REVENUES: | | | \$380,644.35 | \$4,446,655.96 |

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FY 2022 through APD 12 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 | \$57,854.41 | \$605,244.71 |
| | 5110 | Leave Paid | \$7,842.96 | \$76,150.74 |
| | 5120 | Miscellaneous Earnings | \$0.00 | \$971.89 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$0.00 | \$336.38 |
| | 5135 | Compensatory/Excess Time Used | \$2,323.24 | \$9,606.97 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$0.00 | (\$269.09) |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$2,100.00 |
| TOTAL OBJECT CLASS: | AAB | | \$68,020.61 | \$694,141.60 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$13,188.15 | \$134,176.76 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$489.72 | \$5,010.93 |
| TOTAL OBJECT CLASS: | AAC | | \$13,677.87 | \$139,187.69 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$14,660.45 | \$148,863.45 |
| | 5170 | FICA/Medicare | \$5,024.88 | \$51,437.59 |
| TOTAL OBJECT CLASS: | AAD | | \$19,685.33 | \$200,301.04 |
| 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 | \$2,371.00 | \$24,198.24 |
| | 5397 | Benefit Cost Allocation | \$121.53 | \$2,207.44 |
| TOTAL OBJECT CLASS: | AAE | | \$2,492.53 | \$21,794.30 |

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FY 2022 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| TOTAL OBJECT CATEGORY: | AA | | \$103,876.34 | \$1,055,424.63 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$235.04 | \$931.77 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$0.00 | \$121.22 |
| TOTAL OBJECT CLASS: | BBA | | \$235.04 | \$1,052.99 |
| TOTAL OBJECT CATEGORY: | BB | | \$235.04 | \$1,052.99 |
| 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 | | |
| | 6119 | Fingerprint/Background Check | \$130.50 | \$71,054.25 |
| | 6126 | Wireless Communication Service | \$212.46 | \$4,442.98 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$13.00 |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$7,682.50 |
| | 6136 | Postage & Mailing | \$134.63 | \$413.04 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$1,965.00 |
| | 6138 | Attorney Fees | \$5,070.00 | \$11,651.25 |

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FY 2022 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|--------------------|---------------------|
| | 6147 | Credit Card Fees | \$3,164.15 | \$37,712.87 |
| | 6158 | Utah Interactive Internet Transaction Fees | \$5,818.50 | \$64,033.50 |
| TOTAL OBJECT CLASS: | DDA | | \$14,530.24 | \$198,968.39 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$7,574.15 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$140.06 | \$194.11 |
| TOTAL OBJECT CLASS: | DDC | | \$140.06 | \$7,768.26 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$116.84 | \$1,793.28 |
| | 6182 | Printing & Binding | \$0.00 | \$343.07 |
| | 6186 | Photocopy Expenses | \$0.00 | \$172.15 |
| TOTAL OBJECT CLASS: | DDE | | \$116.84 | \$2,308.50 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | 6263 | Insurance & Bonds | \$0.00 | \$2,358.29 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$207.26 |
| | 6274 | Membership Dues | \$0.00 | \$259.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$1,699.18 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$4,523.73 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$546.48 | \$5,414.15 |
| TOTAL OBJECT CLASS: | DDP | | \$546.48 | \$5,414.15 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$229.97 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$229.97 |
| TOTAL OBJECT CATEGORY: | DD | | \$15,333.62 | \$219,213.00 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|-----------------------|
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$1,211.17 | \$16,773.73 |
| TOTAL OBJECT CLASS: | EEA | | \$1,211.17 | \$16,773.73 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6590 | Data Processing-Programming | \$0.00 | \$164,109.89 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$915.73 |
| TOTAL OBJECT CLASS: | EEJ | | \$0.00 | \$165,025.62 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$2,617.09 | \$4,990.07 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$2,371.17 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$1,150.05 |
| TOTAL OBJECT CLASS: | EEK | | \$2,617.09 | \$8,511.29 |
| TOTAL OBJECT CATEGORY: | EE | | \$3,828.26 | \$190,310.64 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$0.00 | \$39,807.17 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$39,807.17 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$39,807.17 |
| TOTAL NON CAPITAL EXPENSES: | | | \$123,273.26 | \$1,506,941.91 |
| TOTAL EXPENSES: | | | \$123,273.26 | \$1,506,941.91 |

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FY 2022 through APD 12 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 | (\$1,026,125.00) | (\$1,104,500.00) |
| TOTAL TRANSFERS-OUT: | | | (\$1,026,125.00) | (\$1,104,500.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$1,026,125.00) | (\$1,104,500.00) |
| NET GAIN OR LOSS: | | | (\$768,753.91) | \$1,835,214.05 |

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FY 2022 through APD 12 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 | \$0.00 | \$1,149,532.21 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$1,149,532.21 |
| TOTAL REVENUE CATEGORY: | SA | | \$0.00 | \$1,149,532.21 |
| REVENUE CATEGORY: | VA | Fixed Asset System Revenues | | |
| REVENUE CLASS: | 480 | Fixed Asset System Revenues | | |
| | 2798 | Gain on Disposal Fixed Asset (System generated) | \$0.00 | (\$7,610.49) |
| TOTAL REVENUE CLASS: | 480 | | \$0.00 | (\$7,610.49) |
| TOTAL REVENUE CATEGORY: | VA | | \$0.00 | (\$7,610.49) |
| TOTAL REVENUES: | | | \$0.00 | \$1,141,921.72 |

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FY 2022 through APD 12 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 | \$168,742.27 | \$2,111,012.44 |
| | 5110 | Leave Paid | \$29,627.38 | \$347,443.72 |
| | 5120 | Miscellaneous Earnings | \$582.10 | \$6,319.39 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$0.00 | \$850.74 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$6,059.08 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$10,374.77 | \$10,374.77 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$16,150.00 |
| TOTAL OBJECT CLASS: | AAB | | \$209,326.52 | \$2,498,210.14 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$37,066.39 | \$490,459.19 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$1,438.66 | \$18,039.45 |
| TOTAL OBJECT CLASS: | AAC | | \$38,505.05 | \$508,498.64 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$45,859.82 | \$574,069.93 |
| | 5170 | FICA/Medicare | \$14,721.60 | \$184,400.45 |
| TOTAL OBJECT CLASS: | AAD | | \$60,581.42 | \$758,470.38 |
| 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 | \$7,086.47 | \$88,094.06 |
| TOTAL OBJECT CLASS: | AAE | | \$7,086.47 | \$74,458.89 |
| TOTAL OBJECT CATEGORY: | AA | | \$315,499.46 | \$3,839,638.05 |

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FY 2022 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration 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 | | |
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$66.66 | \$288.26 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$53.20 | \$5,428.30 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$0.00 | \$1.50 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$323.68 | \$1,593.20 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$1,645.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$0.00 | \$6,257.00 |
| | 6007 | In State Travel-Transportation Costs | \$8.00 | \$1,324.98 |
| TOTAL OBJECT CLASS: | BBA | | \$451.54 | \$16,538.24 |
| TOTAL OBJECT CATEGORY: | BB | | \$451.54 | \$16,538.24 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$89.25 | \$566.93 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$344.00 | \$875.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$1,559.75 | \$6,544.32 |
| | 6057 | Out of State Travel-Transportation Costs | \$118.40 | \$1,173.94 |
| TOTAL OBJECT CLASS: | CCA | | \$2,111.40 | \$9,160.19 |
| TOTAL OBJECT CATEGORY: | CC | | \$2,111.40 | \$9,160.19 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$22,370.55 |
| | 6116 | Payroll Services | \$0.00 | \$1,606.40 |
| | 6126 | Wireless Communication Service | \$2,030.24 | \$20,124.26 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$199.00 |
| | 6136 | Postage & Mailing | \$120.87 | \$675.72 |

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FY 2022 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|--|--------------------|---------------------|
| | 6137 | Professional & Technical Services-Non-medical | \$25,741.29 | \$72,680.50 |
| | 6138 | Attorney Fees | \$130.00 | \$487.50 |
| | 6143 | Moving Expenses | \$0.00 | \$576.00 |
| | 6145 | Required Technical References | \$491.00 | \$4,676.25 |
| TOTAL OBJECT CLASS: | DDA | | \$28,513.40 | \$123,396.18 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6165 | Rental of Motor Pool Vehicles | \$1,037.23 | \$13,691.56 |
| | 6166 | Parking Space Rent | \$0.00 | \$10.50 |
| TOTAL OBJECT CLASS: | DDB | | \$1,037.23 | \$13,702.06 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$478.29 | \$3,878.05 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$267.75 | \$2,276.58 |
| TOTAL OBJECT CLASS: | DDC | | \$746.04 | \$6,154.63 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$0.00 | \$937.76 |
| | 6182 | Printing & Binding | \$0.00 | \$576.00 |
| | 6185 | Books & Subscriptions | \$207.21 | \$571.80 |
| | 6186 | Photocopy Expenses | \$16.93 | \$182.59 |
| TOTAL OBJECT CLASS: | DDE | | \$224.14 | \$2,268.15 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6257 | Risk Management Insurance & Bonds | \$0.00 | \$857,045.69 |
| | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$213.20 | \$13,514.77 |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | \$7.30 |
| | 6263 | Insurance & Bonds | \$0.00 | \$1,254.00 |
| | 6269 | Employee Training & Development | \$278.25 | \$61,431.93 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$83.22 | \$118.19 |
| | 6271 | Reception & Meeting Costs | \$121.40 | \$2,426.98 |
| | 6274 | Membership Dues | \$0.00 | \$12,477.00 |

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FY 2022 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|--------------------|-----------------------|
| | 6276 | Conventions, Seminars, Workshops & Committees | \$624.34 | \$16,373.73 |
| TOTAL OBJECT CLASS: | DDM | | \$1,320.41 | \$964,649.59 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | \$247.49 | \$247.49 |
| | 6299 | Recycling Program Costs & Refunds | \$0.00 | \$163.35 |
| TOTAL OBJECT CLASS: | DDN | | \$247.49 | \$410.84 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$120.20 | \$1,445.65 |
| TOTAL OBJECT CLASS: | DDP | | \$120.20 | \$1,445.65 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$87.89 | \$87.89 |
| TOTAL OBJECT CLASS: | DDR | | \$87.89 | \$87.89 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$656.18 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$112.47 | \$112.47 |
| TOTAL OBJECT CLASS: | DDS | | \$112.47 | \$768.65 |
| TOTAL OBJECT CATEGORY: | DD | | \$32,409.27 | \$1,112,883.64 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$7,615.50 | \$299,684.87 |
| TOTAL OBJECT CLASS: | EEA | | \$7,615.50 | \$299,684.87 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6583 | Data Processing-Miscellaneous Expense | \$389.00 | (\$31,536.30) |
| | 6593 | Data Processing-Consultants Services | \$23,644.45 | \$196,622.24 |
| | 6597 | Data Processing-Current Expense Allocation | \$107.80 | \$107.80 |
| TOTAL OBJECT CLASS: | EEJ | | \$24,141.25 | \$165,193.74 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |

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FY 2022 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|-----------------------|-------------------------|
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$327.97 | \$1,877.16 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$11,333.89 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$1,531.30 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$20.57 | \$2,265.77 |
| TOTAL OBJECT CLASS: | EEK | | \$348.54 | \$17,008.12 |
| TOTAL OBJECT CATEGORY: | EE | | \$32,105.29 | \$481,886.73 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$7,627.39 | \$66,258.28 |
| TOTAL OBJECT CLASS: | GGB | | \$7,627.39 | \$66,258.28 |
| TOTAL OBJECT CATEGORY: | GG | | \$7,627.39 | \$66,258.28 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$72,982.06 | \$72,982.06 |
| | 7595 | Administrative Cost Allocation | (\$797,147.69) | (\$4,905,607.85) |
| TOTAL OBJECT CLASS: | HHF | | (\$724,165.63) | (\$4,832,625.79) |
| TOTAL OBJECT CATEGORY: | HH | | (\$724,165.63) | (\$4,832,625.79) |
| TOTAL NON CAPITAL EXPENSES: | | | (\$333,961.28) | \$693,739.34 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6619 | Data Processing Software Over \$5000-Other | \$0.00 | \$464,000.00 |
| TOTAL OBJECT CLASS: | FFA | | \$0.00 | \$464,000.00 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------------|--------------------|---------------------------------------|----------------|----------------|
| TOTAL OBJECT CATEGORY: FF | | | \$0.00 | \$464,000.00 |
| TOTAL CAPITAL EXPENSES: | | | \$0.00 | \$464,000.00 |
| TOTAL EXPENSES: | | | (\$333,961.28) | \$1,157,739.34 |
| NET GAIN OR LOSS: | | | \$333,961.28 | (\$15,817.62) |

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FY 2022 through APD 12 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 | \$3,305.77 | \$14,787.05 |
| TOTAL REVENUE CLASS: | 160 | | \$3,305.77 | \$14,787.05 |
| TOTAL REVENUE CATEGORY: | RA | | \$3,305.77 | \$14,787.05 |
| 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 | \$715,100.53 | \$8,532,003.29 |
| TOTAL REVENUE CLASS: | 192 | | \$715,100.53 | \$8,532,003.29 |
| TOTAL REVENUE CATEGORY: | TC | | \$715,100.53 | \$8,532,003.29 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2982 | Non-Operating Income | \$435,280.12 | \$435,280.12 |
| TOTAL REVENUE CLASS: | 298 | | \$435,280.12 | \$435,280.12 |
| TOTAL REVENUE CATEGORY: | TE | | \$435,280.12 | \$435,280.12 |
| TOTAL REVENUES: | | | \$1,153,686.42 | \$9,002,118.90 |

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FY 2022 through APD 12 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 | \$12,133.96 | \$139,262.34 |
| | 5110 | Leave Paid | \$1,032.45 | \$20,712.34 |
| | 5120 | Miscellaneous Earnings | \$0.00 | \$28.00 |
| TOTAL OBJECT CLASS: | AAB | | \$13,166.41 | \$160,002.68 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$3,169.92 | \$39,135.35 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$94.78 | \$1,151.63 |
| TOTAL OBJECT CLASS: | AAC | | \$3,264.70 | \$40,286.98 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$2,739.90 | \$33,311.13 |
| | 5170 | FICA/Medicare | \$978.50 | \$11,859.35 |
| TOTAL OBJECT CLASS: | AAD | | \$3,718.40 | \$45,170.48 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$223.53) |
| | 5300 | State Leave Pool | \$471.34 | \$5,726.92 |
| TOTAL OBJECT CLASS: | AAE | | \$471.34 | \$5,503.39 |
| TOTAL OBJECT CATEGORY: | AA | | \$20,620.85 | \$250,963.53 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$44.00 | \$1,057.84 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$814.24 |
| TOTAL OBJECT CLASS: | BBA | | \$44.00 | \$1,872.08 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| TOTAL OBJECT CATEGORY: | BB | | \$44.00 | \$1,872.08 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$77.69 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$77.69 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$77.69 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$1,504.00 |
| | 6116 | Payroll Services | \$0.00 | \$108.00 |
| | 6137 | Professional & Technical Services-Non-medical | \$2,592.25 | \$2,592.25 |
| TOTAL OBJECT CLASS: | DDA | | \$2,592.25 | \$4,204.25 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6166 | Parking Space Rent | \$0.00 | \$7.30 |
| TOTAL OBJECT CLASS: | DDB | | \$0.00 | \$7.30 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6257 | Risk Management Insurance & Bonds | \$431,897.85 | \$5,432,317.76 |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | (\$7.30) |
| TOTAL OBJECT CLASS: | DDM | | \$431,897.85 | \$5,432,310.46 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6188 | Office Furnishings Less Than \$5000 | \$55,466.66 | \$178,705.06 |
| TOTAL OBJECT CLASS: | DDS | | \$55,466.66 | \$178,705.06 |
| TOTAL OBJECT CATEGORY: | DD | | \$489,956.76 | \$5,615,227.07 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|---------------------|-----------------------|
| | 7523 | Transfer of Indirect Costs | \$766.75 | \$766.75 |
| | 7595 | Administrative Cost Allocation | \$15,942.96 | \$98,112.17 |
| TOTAL OBJECT CLASS: HHF | | | \$16,709.71 | \$98,878.92 |
| TOTAL OBJECT CATEGORY: HH | | | \$16,709.71 | \$98,878.92 |
| TOTAL NON CAPITAL EXPENSES: | | | \$527,331.32 | \$5,967,019.29 |
| TOTAL EXPENSES: | | | \$527,331.32 | \$5,967,019.29 |
| NET GAIN OR LOSS: | | | \$626,355.10 | \$3,035,099.61 |

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FY 2022 through APD 12 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: | 270 | Dedicated Sale Of Goods | | |
| | 2701 | Sale of Goods & Materials | (\$97,070.69) | (\$97,070.69) |
| TOTAL REVENUE CLASS: | 270 | | (\$97,070.69) | (\$97,070.69) |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2926 | Card Based Rebates | \$176,579.06 | \$664,730.76 |
| | 2928 | Travel Agency Collections | \$0.00 | \$2,277.18 |
| TOTAL REVENUE CLASS: | 292 | | \$176,579.06 | \$667,007.94 |
| TOTAL REVENUE CATEGORY: | MA | | \$79,508.37 | \$569,937.25 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2055 | Travel Agency Service Fees | \$45,276.68 | \$416,944.74 |
| TOTAL REVENUE CLASS: | 200 | | \$45,276.68 | \$416,944.74 |
| TOTAL REVENUE CATEGORY: | MB | | \$45,276.68 | \$416,944.74 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2982 | Non-Operating Income | \$713,690.72 | \$0.00 |
| TOTAL REVENUE CLASS: | 298 | | \$713,690.72 | \$0.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$713,690.72 | \$0.00 |
| TOTAL REVENUES: | | | \$838,475.77 | \$986,881.99 |

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FY 2022 through APD 12 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 | \$9,088.16 | \$97,312.08 |
| | 5110 | Leave Paid | \$479.17 | \$16,139.52 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$114.60 | \$114.60 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$1,500.00 |
| TOTAL OBJECT CLASS: | AAB | | \$9,681.93 | \$115,066.20 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$3,132.09 | \$38,940.73 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$68.88 | \$827.53 |
| TOTAL OBJECT CLASS: | AAC | | \$3,200.97 | \$39,768.26 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$2,365.56 | \$28,495.87 |
| | 5170 | FICA/Medicare | \$709.15 | \$8,510.80 |
| TOTAL OBJECT CLASS: | AAD | | \$3,074.71 | \$37,006.67 |
| 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 | \$341.63 | \$4,058.88 |
| TOTAL OBJECT CLASS: | AAE | | \$341.63 | \$3,776.55 |
| TOTAL OBJECT CATEGORY: | AA | | \$16,299.24 | \$195,617.68 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$39.76 |

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FY 2022 through APD 12 by Fund: 6045 - (DGO) Finance-Purchasing Card

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|--------------------|---------------------|
| TOTAL OBJECT CLASS: | BBA | | \$0.00 | \$39.76 |
| TOTAL OBJECT CATEGORY: | BB | | \$0.00 | \$39.76 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$41.58 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$36.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$772.91 |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$767.51 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$1,618.00 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$1,618.00 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$1,050.85 |
| | 6116 | Payroll Services | \$0.00 | \$75.46 |
| | 6126 | Wireless Communication Service | \$52.95 | \$653.69 |
| | 6135 | Other Contractual Services-Non-medical | \$33,773.50 | \$313,987.00 |
| | 6137 | Professional & Technical Services-Non-medical | \$1,492.93 | \$1,492.93 |
| TOTAL OBJECT CLASS: | DDA | | \$35,319.38 | \$317,259.93 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | (\$60.00) | (\$1,124.41) |
| | 6271 | Reception & Meeting Costs | \$16.11 | \$16.11 |
| | 6274 | Membership Dues | \$0.00 | \$175.00 |
| TOTAL OBJECT CLASS: | DDM | | (\$43.89) | (\$933.30) |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$32.04 | \$371.98 |
| TOTAL OBJECT CLASS: | DDP | | \$32.04 | \$371.98 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6045 - (DGO) Finance-Purchasing Card

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|---------------------|
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$0.97 | \$0.97 |
| TOTAL OBJECT CLASS: | DDR | | \$0.97 | \$0.97 |
| TOTAL OBJECT CATEGORY: | DD | | \$35,308.50 | \$316,699.58 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$471.00 | \$9,866.60 |
| TOTAL OBJECT CLASS: | EEA | | \$471.00 | \$9,866.60 |
| OBJECT CLASS: | EEG | Automated Geographic Reference Center | | |
| | 6566 | Automated Geographic Reference-Project Services | \$0.00 | \$1,048.14 |
| TOTAL OBJECT CLASS: | EEG | | \$0.00 | \$1,048.14 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6597 | Data Processing-Current Expense Allocation | \$1.19 | \$1.19 |
| TOTAL OBJECT CLASS: | EEJ | | \$1.19 | \$1.19 |
| TOTAL OBJECT CATEGORY: | EE | | \$472.19 | \$10,915.93 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$21,941.35 | \$21,941.35 |
| TOTAL OBJECT CLASS: | HHF | | \$21,941.35 | \$21,941.35 |
| TOTAL OBJECT CATEGORY: | HH | | \$21,941.35 | \$21,941.35 |
| TOTAL NON CAPITAL EXPENSES: | | | \$74,021.28 | \$546,832.30 |
| TOTAL EXPENSES: | | | \$74,021.28 | \$546,832.30 |
| NET GAIN OR LOSS: | | | \$764,454.49 | \$440,049.69 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$98,884.63 | \$1,490,673.38 |
| TOTAL REVENUE CLASS: | 270 | | \$98,884.63 | \$1,490,673.38 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2802 | Contracts for Services | \$114,753.05 | \$517,463.43 |
| TOTAL REVENUE CLASS: | 280 | | \$114,753.05 | \$517,463.43 |
| TOTAL REVENUE CATEGORY: | MA | | \$213,637.68 | \$2,008,136.81 |
| REVENUE CATEGORY: | VA | Fixed Asset System Revenues | | |
| REVENUE CLASS: | 480 | Fixed Asset System Revenues | | |
| | 2797 | Sale of Fixed Assets (System generated) | (\$36,000.00) | (\$53,473.00) |
| | 2798 | Gain on Disposal Fixed Asset (System generated) | \$33,343.31 | \$48,169.93 |
| TOTAL REVENUE CLASS: | 480 | | (\$2,656.69) | (\$5,303.07) |
| TOTAL REVENUE CATEGORY: | VA | | (\$2,656.69) | (\$5,303.07) |
| REVENUE CATEGORY: | VB | Non Fixed Asset System Revenue | | |
| REVENUE CLASS: | 477 | Other Financing Sources | | |
| | 2796 | Sale of Fixed Asset Equipment | \$0.00 | \$45,688.06 |
| TOTAL REVENUE CLASS: | 477 | | \$0.00 | \$45,688.06 |
| TOTAL REVENUE CATEGORY: | VB | | \$0.00 | \$45,688.06 |
| TOTAL REVENUES: | | | \$210,980.99 | \$2,048,521.80 |

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FY 2022 through APD 12 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 | \$6,145.29 | \$72,613.19 |
| | 5110 | Leave Paid | \$344.31 | \$7,319.12 |
| | 5147 | Personnel Services Cost Allocation | \$183.20 | \$183.20 |
| TOTAL OBJECT CLASS: | AAB | | \$6,672.80 | \$80,115.51 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,900.63 | \$23,471.80 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$46.72 | \$575.40 |
| TOTAL OBJECT CLASS: | AAC | | \$1,947.35 | \$24,047.20 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$1,379.63 | \$16,987.70 |
| | 5170 | FICA/Medicare | \$480.99 | \$5,923.81 |
| TOTAL OBJECT CLASS: | AAD | | \$1,860.62 | \$22,911.51 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$1,029.07) |
| | 5300 | State Leave Pool | \$232.32 | \$2,861.46 |
| TOTAL OBJECT CLASS: | AAE | | \$232.32 | \$1,832.39 |
| TOTAL OBJECT CATEGORY: | AA | | \$10,713.09 | \$128,906.61 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$1,183.38 |
| | 6116 | Payroll Services | \$0.00 | \$84.98 |
| | 6136 | Postage & Mailing | \$0.00 | \$0.51 |
| | 6137 | Professional & Technical Services-Non-medical | \$1,683.76 | \$1,683.76 |

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FY 2022 through APD 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|--|--|---------------------|---------------------|
| | | 6143 | Moving Expenses | \$0.00 | \$2,080.00 |
| TOTAL OBJECT CLASS: | DDA | | | \$1,683.76 | \$5,032.63 |
| OBJECT CLASS: | DDE | Office Expenses | | | |
| | | 6186 | Photocopy Expenses | \$16.03 | \$80.28 |
| TOTAL OBJECT CLASS: | DDE | | | \$16.03 | \$80.28 |
| OBJECT CLASS: | DDJ | Internal Service Fund Expenses | | | |
| | | 6235 | Internal Service Fund-Photocopy for Resale | \$108,539.18 | \$947,093.49 |
| | | 6236 | Internal Service Fund-Unchanged Merchandise for Resale | \$0.00 | \$1,588.02 |
| | | 6238 | Internal Service Fund-Services for Resale | \$0.00 | \$299.60 |
| TOTAL OBJECT CLASS: | DDJ | | | \$108,539.18 | \$948,981.11 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$6,371.39 | \$6,371.39 |
| TOTAL OBJECT CLASS: | DDM | | | \$6,371.39 | \$6,371.39 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | | |
| | | 6300 | Telecommunication Charges | \$60.10 | \$932.57 |
| TOTAL OBJECT CLASS: | DDP | | | \$60.10 | \$932.57 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | | |
| | | 6397 | Current Expense Cost Allocation | \$1.55 | \$1.55 |
| TOTAL OBJECT CLASS: | DDR | | | \$1.55 | \$1.55 |
| TOTAL OBJECT CATEGORY: | DD | | | \$116,672.01 | \$961,399.53 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | | |
| | | 6500 | Data Processing Charges | \$994.09 | \$12,156.09 |
| TOTAL OBJECT CLASS: | EEA | | | \$994.09 | \$12,156.09 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | | |
| | | 6580 | Data Processing-Hardware Maintenance Services | \$11,542.00 | \$11,542.00 |
| | | 6595 | Data Processing-Software Maintenance by Vendors | \$3,863.88 | \$14,345.34 |

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REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|-----------------------|
| | 6597 | Data Processing-Current Expense Allocation | \$1.90 | \$1.90 |
| TOTAL OBJECT CLASS: | EEJ | | \$15,407.78 | \$25,889.24 |
| TOTAL OBJECT CATEGORY: | EE | | \$16,401.87 | \$38,045.33 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$49,970.31 | \$726,146.39 |
| TOTAL OBJECT CLASS: | GGB | | \$49,970.31 | \$726,146.39 |
| TOTAL OBJECT CATEGORY: | GG | | \$49,970.31 | \$726,146.39 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$16,814.16 | \$16,814.16 |
| | 7595 | Administrative Cost Allocation | \$3,291.68 | \$21,326.60 |
| TOTAL OBJECT CLASS: | HHF | | \$20,105.84 | \$38,140.76 |
| TOTAL OBJECT CATEGORY: | HH | | \$20,105.84 | \$38,140.76 |
| TOTAL NON CAPITAL EXPENSES: | | | \$213,863.12 | \$1,892,638.62 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6703 | Printing & Reproduction Equipment | \$153,277.00 | \$432,305.19 |
| TOTAL OBJECT CLASS: | GGA | | \$153,277.00 | \$432,305.19 |
| TOTAL OBJECT CATEGORY: | GG | | \$153,277.00 | \$432,305.19 |
| TOTAL CAPITAL EXPENSES: | | | \$153,277.00 | \$432,305.19 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|----------------|
| TOTAL EXPENSES: | | | \$367,140.12 | \$2,324,943.81 |
| NET GAIN OR LOSS: | | | (\$156,159.13) | (\$276,422.01) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$5,373.23 | \$64,201.16 |
| | 5110 | Leave Paid | \$594.64 | \$8,027.95 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$108.78 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAB | | \$5,967.87 | \$72,337.89 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$1,615.16 | \$20,006.35 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$42.96 | \$520.71 |
| TOTAL OBJECT CLASS: | AAC | | \$1,658.12 | \$20,527.06 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$1,247.70 | \$15,149.50 |
| | 5170 | FICA/Medicare | \$443.78 | \$5,375.17 |
| TOTAL OBJECT CLASS: | AAD | | \$1,691.48 | \$20,524.67 |
| 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 | \$213.59 | \$2,589.51 |
| TOTAL OBJECT CLASS: | AAE | | \$213.59 | \$607.50 |
| TOTAL OBJECT CATEGORY: | AA | | \$9,531.06 | \$113,997.12 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$753.19 |
| | 6116 | Payroll Services | \$0.00 | \$54.09 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6060 - (DGO) General Services-Administration

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|----------------------|-----------------------|
| | 6137 | Professional & Technical Services-Non-medical | \$4,178.18 | \$4,779.66 |
| TOTAL OBJECT CLASS: | DDA | | \$4,178.18 | \$5,586.94 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6174 | Repairs to Damaged Vehicles | \$1,000.00 | \$3,000.00 |
| TOTAL OBJECT CLASS: | DDC | | \$1,000.00 | \$3,000.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6263 | Insurance & Bonds | \$0.00 | \$11,918.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$11,918.00 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$39.91 | \$515.74 |
| TOTAL OBJECT CLASS: | DDP | | \$39.91 | \$515.74 |
| TOTAL OBJECT CATEGORY: | DD | | \$5,218.09 | \$21,020.68 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$0.00 | \$4.36 |
| TOTAL OBJECT CLASS: | EEA | | \$0.00 | \$4.36 |
| TOTAL OBJECT CATEGORY: | EE | | \$0.00 | \$4.36 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$7,195.04 | \$7,195.04 |
| | 7595 | Administrative Cost Allocation | (\$21,944.53) | (\$142,177.29) |
| TOTAL OBJECT CLASS: | HHF | | (\$14,749.49) | (\$134,982.25) |
| TOTAL OBJECT CATEGORY: | HH | | (\$14,749.49) | (\$134,982.25) |
| TOTAL NON CAPITAL EXPENSES: | | | (\$0.34) | \$39.91 |

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FY 2022 through APD 12 by Fund: 6060 - (DGO) General Services-Administration

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|--------------|
| TOTAL EXPENSES: | | | (\$0.34) | \$39.91 |
| NET GAIN OR LOSS: | | | \$0.34 | (\$39.91) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$1,859,339.76 | \$11,398,738.70 |
| TOTAL REVENUE CLASS: | 270 | | \$1,859,339.76 | \$11,398,738.70 |
| TOTAL REVENUE CATEGORY: | MA | | \$1,859,339.76 | \$11,398,738.70 |
| TOTAL REVENUES: | | | \$1,859,339.76 | \$11,398,738.70 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$75,301.37 | \$936,536.13 |
| | 5110 | Leave Paid | \$12,448.69 | \$169,439.25 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$523.99 | \$10,150.89 |
| | 5135 | Compensatory/Excess Time Used | \$418.99 | \$8,045.57 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$1,876.15 | \$1,876.15 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$600.00 |
| TOTAL OBJECT CLASS: | AAB | | \$90,569.19 | \$1,126,647.99 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$33,888.55 | \$442,378.19 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$638.10 | \$8,123.15 |
| TOTAL OBJECT CLASS: | AAC | | \$34,526.65 | \$450,501.34 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$20,047.93 | \$253,595.36 |
| | 5170 | FICA/Medicare | \$6,471.74 | \$82,415.63 |
| TOTAL OBJECT CLASS: | AAD | | \$26,519.67 | \$336,010.99 |
| 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 | \$3,088.31 | \$38,886.96 |
| TOTAL OBJECT CLASS: | AAE | | \$3,088.31 | \$41,259.12 |
| TOTAL OBJECT CATEGORY: | AA | | \$154,703.82 | \$1,954,419.44 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

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FY 2022 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

| 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 | \$787.80 | \$10,037.67 |
| | 6007 | In State Travel-Transportation Costs | \$286.14 | \$913.14 |
| TOTAL OBJECT CLASS: | BBA | | \$1,073.94 | \$10,950.81 |
| TOTAL OBJECT CATEGORY: | BB | | \$1,073.94 | \$10,950.81 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$27,243.82 |
| | 6116 | Payroll Services | \$0.00 | \$1,956.34 |
| | 6126 | Wireless Communication Service | \$665.85 | \$7,798.45 |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$19,197.44 |
| | 6136 | Postage & Mailing | (\$25,241.24) | (\$137,685.08) |
| | 6137 | Professional & Technical Services-Non-medical | \$3,331.35 | \$9,714.83 |
| | 6149 | Bottled Water Service | \$0.00 | \$97.60 |
| TOTAL OBJECT CLASS: | DDA | | (\$21,244.04) | (\$71,676.60) |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$0.00 | \$703.68 |
| | 6165 | Rental of Motor Pool Vehicles | \$3,126.66 | \$40,672.15 |
| | 6166 | Parking Space Rent | \$531.00 | \$649.00 |
| TOTAL OBJECT CLASS: | DDB | | \$3,657.66 | \$42,024.83 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$156,295.09 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$3,571.01 | \$33,831.71 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$1,142.00 | \$11,857.51 |
| | 6174 | Repairs to Damaged Vehicles | \$0.00 | \$1,000.00 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$0.00 | \$4,053.00 |
| | 6176 | Household Laundry & Janitorial Supplies | \$0.00 | \$171.76 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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: | DDC | | | \$4,713.01 | \$207,209.07 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$966.71 | \$6,282.24 |
| | | 6182 | Printing & Binding | \$0.00 | \$767.58 |
| | | 6186 | Photocopy Expenses | \$0.00 | \$1,320.42 |
| TOTAL OBJECT CLASS: | DDE | | | \$966.71 | \$8,370.24 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6213 | Clothing & Uniforms | \$0.00 | \$857.09 |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$108.62 | \$1,301.28 |
| | | 6224 | Small Tools & Instruments | \$0.00 | \$52.16 |
| TOTAL OBJECT CLASS: | DDH | | | \$108.62 | \$2,210.53 |
| OBJECT CLASS: | DDJ | | Internal Service Fund Expenses | | |
| | | 6238 | Internal Service Fund-Services for Resale | \$226,366.04 | \$1,152,520.61 |
| | | 6239 | Internal Service Fund-Postage for Resale | \$99,695.93 | \$7,097,831.69 |
| TOTAL OBJECT CLASS: | DDJ | | | \$326,061.97 | \$8,250,352.30 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$4,461.10 |
| | | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | | 6269 | Employee Training & Development | \$0.00 | \$149.00 |
| | | 6271 | Reception & Meeting Costs | \$0.00 | \$220.00 |
| TOTAL OBJECT CLASS: | DDM | | | \$0.00 | \$4,830.10 |
| OBJECT CLASS: | DDN | | Unclassified Other | | |
| | | 6299 | Recycling Program Costs & Refunds | (\$31.50) | (\$3.80) |
| TOTAL OBJECT CLASS: | DDN | | | (\$31.50) | (\$3.80) |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$338.86 | \$4,015.43 |
| TOTAL OBJECT CLASS: | DDP | | | \$338.86 | \$4,015.43 |
| OBJECT CLASS: | DDR | | Cost Allocation Transfer | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| | 6397 | Current Expense Cost Allocation | \$15.90 | \$15.90 |
| TOTAL OBJECT CLASS: | DDR | | \$15.90 | \$15.90 |
| TOTAL OBJECT CATEGORY: | DD | | \$314,587.19 | \$8,447,348.00 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$3,143.80 | \$38,886.21 |
| TOTAL OBJECT CLASS: | EEA | | \$3,143.80 | \$38,886.21 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$35,516.06 |
| | 6597 | Data Processing-Current Expense Allocation | \$19.50 | \$19.50 |
| TOTAL OBJECT CLASS: | EEJ | | \$19.50 | \$35,535.56 |
| TOTAL OBJECT CATEGORY: | EE | | \$3,163.30 | \$74,421.77 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$6,660.12 | \$82,293.38 |
| TOTAL OBJECT CLASS: | GGB | | \$6,660.12 | \$82,293.38 |
| TOTAL OBJECT CATEGORY: | GG | | \$6,660.12 | \$82,293.38 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$12,765.28 | \$12,765.28 |
| | 7595 | Administrative Cost Allocation | \$3,291.68 | \$21,326.60 |
| TOTAL OBJECT CLASS: | HHF | | \$16,056.96 | \$34,091.88 |
| TOTAL OBJECT CATEGORY: | HH | | \$16,056.96 | \$34,091.88 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------|--------------------|---------------------------------------|----------------|-----------------|
| TOTAL NON CAPITAL EXPENSES: | | | \$496,245.33 | \$10,603,525.28 |
| TOTAL EXPENSES: | | | \$496,245.33 | \$10,603,525.28 |
| NET GAIN OR LOSS: | | | \$1,363,094.43 | \$795,213.42 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 908

FY 2022 through APD 12 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 | \$187,010.14 | \$3,659,773.27 |
| TOTAL REVENUE CLASS: | 270 | | \$187,010.14 | \$3,659,773.27 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$0.00 | \$392,600.42 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$392,600.42 |
| TOTAL REVENUE CATEGORY: | MA | | \$187,010.14 | \$4,052,373.69 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2982 | Non-Operating Income | \$0.00 | \$45,588.52 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$45,588.52 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$45,588.52 |
| TOTAL REVENUES: | | | \$187,010.14 | \$4,097,962.21 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$107,340.99 | \$1,316,286.62 |
| | 5110 | Leave Paid | \$14,838.83 | \$199,188.57 |
| | 5120 | Miscellaneous Earnings | \$21.00 | \$4,915.30 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$0.00 | \$32.05 |
| | 5135 | Compensatory/Excess Time Used | \$34.18 | \$4,872.33 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | (\$110.88) |
| | 5147 | Personnel Services Cost Allocation | \$553.86 | \$553.86 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$15,300.00 |
| TOTAL OBJECT CLASS: | AAB | | \$122,788.86 | \$1,541,037.85 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$29,262.58 | \$354,341.49 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$964.88 | \$11,253.63 |
| TOTAL OBJECT CLASS: | AAC | | \$30,227.46 | \$365,595.12 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$26,870.76 | \$334,170.85 |
| | 5170 | FICA/Medicare | \$9,933.43 | \$114,883.07 |
| TOTAL OBJECT CLASS: | AAD | | \$36,804.19 | \$449,053.92 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5199 | Compensatory/Excess Time Earned Benefits (FLSA Exempt) | \$0.00 | (\$44.35) |
| | 5201 | Compensatory/Excess Time Reporting Adjustments-Odd Year | \$0.00 | (\$40,179.04) |
| | 5300 | State Leave Pool | \$4,374.02 | \$54,331.63 |
| TOTAL OBJECT CLASS: | AAE | | \$4,374.02 | \$14,108.24 |
| TOTAL OBJECT CATEGORY: | AA | | \$194,194.53 | \$2,369,795.13 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|--------------------|--|-------------------|-------------------|
| OBJECT CATEGORY: | BB | | Travel/In State | | |
| OBJECT CLASS: | BBA | | In State Travel | | |
| | | 6002 | In State Travel-Reduced Auto Mileage Rate | \$0.00 | \$489.91 |
| | | 6003 | In State Travel-Miscellaneous Travel Expense | \$0.00 | \$8.00 |
| | | 6004 | In State Travel-Maximum Auto Mileage Rate | \$416.64 | \$444.64 |
| | | 6005 | In State Travel-Meal Reimbursement | \$135.75 | \$723.25 |
| | | 6006 | In State Travel-Lodging Reimbursement | \$366.48 | \$3,491.59 |
| | | 6007 | In State Travel-Transportation Costs | \$213.61 | \$3,864.21 |
| TOTAL OBJECT CLASS: | BBA | | | \$1,132.48 | \$9,021.60 |
| TOTAL OBJECT CATEGORY: | BB | | | \$1,132.48 | \$9,021.60 |
| OBJECT CATEGORY: | CC | | Travel/Out of State | | |
| OBJECT CLASS: | CCA | | Out of State Travel | | |
| | | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$7.39 |
| | | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$102.75 |
| | | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$1,097.19 |
| | | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$1,084.40 |
| TOTAL OBJECT CLASS: | CCA | | | \$0.00 | \$2,291.73 |
| TOTAL OBJECT CATEGORY: | CC | | | \$0.00 | \$2,291.73 |
| OBJECT CATEGORY: | DD | | Current Expense | | |
| OBJECT CLASS: | DDA | | Services | | |
| | | 6115 | Human Resource Services | \$0.00 | \$16,953.62 |
| | | 6116 | Payroll Services | \$0.00 | \$1,217.41 |
| | | 6126 | Wireless Communication Service | \$37.50 | \$977.72 |
| | | 6136 | Postage & Mailing | \$0.00 | \$0.11 |
| | | 6137 | Professional & Technical Services-Non-medical | \$3,213.25 | \$3,213.25 |
| | | 6147 | Credit Card Fees | \$2,281.45 | \$21,933.31 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | DDA | | | \$5,532.20 | \$44,295.42 |
| OBJECT CLASS: | DDB | | Rental Expenses | | |
| | | 6166 | Parking Space Rent | (\$6,431.00) | \$42,657.00 |
| | | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | \$0.00 | (\$43,188.00) |
| TOTAL OBJECT CLASS: | DDB | | | (\$6,431.00) | (\$531.00) |
| OBJECT CLASS: | DDC | | Operating Supplies & Maintenance | | |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$0.00 | \$78.95 |
| TOTAL OBJECT CLASS: | DDC | | | \$0.00 | \$78.95 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$0.00 | \$653.27 |
| | | 6182 | Printing & Binding | \$0.00 | \$287.70 |
| | | 6185 | Books & Subscriptions | \$67.00 | \$67.00 |
| | | 6186 | Photocopy Expenses | \$68.45 | \$100.20 |
| | | 6289 | Advertising & Promotional Supplies | \$0.00 | \$450.85 |
| TOTAL OBJECT CLASS: | DDE | | | \$135.45 | \$1,559.02 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$999.00 |
| | | 6260 | Purchasing Card Current Expenses | \$975.27 | \$1,331.91 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$12,448.00 |
| | | 6269 | Employee Training & Development | \$0.00 | \$5,205.43 |
| | | 6271 | Reception & Meeting Costs | \$50.07 | \$8,469.63 |
| | | 6274 | Membership Dues | \$0.00 | \$9,117.58 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$339.44 | \$8,867.71 |
| | | 6282 | Employee Educational Assistance-Non-Taxable | \$0.00 | \$3,035.23 |
| TOTAL OBJECT CLASS: | DDM | | | \$1,364.78 | \$49,474.49 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$1,100.21 | \$12,581.11 |
| TOTAL OBJECT CLASS: | DDP | | | \$1,100.21 | \$12,581.11 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-------------------|---------------------|
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$4.69 | \$4.69 |
| TOTAL OBJECT CLASS: | DDR | | \$4.69 | \$4.69 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$181.93 | \$276.18 |
| TOTAL OBJECT CLASS: | DDS | | \$181.93 | \$276.18 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,888.26 | \$107,738.86 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$8,589.30 | \$84,289.61 |
| TOTAL OBJECT CLASS: | EEA | | \$8,589.30 | \$84,289.61 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6593 | Data Processing-Consultants Services | \$0.00 | \$173,524.90 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$1,018.06 | \$122,383.19 |
| | 6597 | Data Processing-Current Expense Allocation | \$5.76 | \$5.76 |
| TOTAL OBJECT CLASS: | EEJ | | \$1,023.82 | \$295,913.85 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$0.00 | \$3,008.28 |
| | 6468 | Data Processing Software Less Than \$5000-Network | \$0.00 | \$231.00 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$7,674.20 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$10,913.48 |
| TOTAL OBJECT CATEGORY: | EE | | \$9,613.12 | \$391,116.94 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$6,906.42 | \$84,027.97 |
| TOTAL OBJECT CLASS: | GGB | | \$6,906.42 | \$84,027.97 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|-----------------------|-----------------------|
| TOTAL OBJECT CATEGORY: | GG | | \$6,906.42 | \$84,027.97 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$5,971.82 | \$5,971.82 |
| | 7595 | Administrative Cost Allocation | \$149,578.00 | \$215,706.00 |
| TOTAL OBJECT CLASS: | HHF | | \$155,549.82 | \$221,677.82 |
| TOTAL OBJECT CATEGORY: | HH | | \$155,549.82 | \$221,677.82 |
| TOTAL NON CAPITAL EXPENSES: | | | \$369,284.63 | \$3,185,670.05 |
| 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 |
| TOTAL OBJECT CLASS: | FFA | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | FF | | \$0.00 | \$0.00 |
| TOTAL CAPITAL EXPENSES: | | | \$0.00 | \$0.00 |
| TOTAL EXPENSES: | | | \$369,284.63 | \$3,185,670.05 |
| NET GAIN OR LOSS: | | | (\$182,274.49) | \$912,292.16 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$80,925.50 | \$456,319.54 |
| TOTAL REVENUE CLASS: | 280 | | | \$80,925.50 | \$456,319.54 |
| TOTAL REVENUE CATEGORY: | MA | | | \$80,925.50 | \$456,319.54 |
| TOTAL REVENUES: | | | | \$80,925.50 | \$456,319.54 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$15,133.14 | \$207,712.62 |
| | 5110 | Leave Paid | \$2,196.24 | \$31,169.45 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$186.80 | \$2,249.35 |
| | 5135 | Compensatory/Excess Time Used | \$208.58 | \$1,935.75 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$100.00 |
| TOTAL OBJECT CLASS: | AAB | | \$17,724.76 | \$243,167.17 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$5,136.15 | \$80,623.41 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$127.43 | \$1,759.08 |
| TOTAL OBJECT CLASS: | AAC | | \$5,263.58 | \$82,382.49 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$3,839.93 | \$53,294.55 |
| | 5170 | FICA/Medicare | \$1,306.81 | \$18,033.51 |
| TOTAL OBJECT CLASS: | AAD | | \$5,146.74 | \$71,328.06 |
| 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 | (\$23,396.63) |
| | 5300 | State Leave Pool | \$620.36 | \$8,563.69 |
| TOTAL OBJECT CLASS: | AAE | | \$620.36 | (\$14,832.94) |
| TOTAL OBJECT CATEGORY: | AA | | \$28,755.44 | \$382,044.78 |
| 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 12 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|---|--|-----------------|-------------------|
| | | 6007 | In State Travel-Transportation Costs | \$0.00 | \$780.94 |
| TOTAL OBJECT CLASS: | BBA | | | \$0.00 | \$780.94 |
| TOTAL OBJECT CATEGORY: | BB | | | \$0.00 | \$780.94 |
| OBJECT CATEGORY: | DD | Current Expense | | | |
| OBJECT CLASS: | DDA | Services | | | |
| | | 6115 | Human Resource Services | \$0.00 | \$6,082.67 |
| | | 6116 | Payroll Services | \$0.00 | \$436.79 |
| | | 6136 | Postage & Mailing | \$46.96 | \$109.12 |
| | | 6137 | Professional & Technical Services-Non-medical | \$891.08 | \$891.08 |
| TOTAL OBJECT CLASS: | DDA | | | \$938.04 | \$7,519.66 |
| OBJECT CLASS: | DDB | Rental Expenses | | | |
| | | 6166 | Parking Space Rent | \$0.00 | \$153.40 |
| TOTAL OBJECT CLASS: | DDB | | | \$0.00 | \$153.40 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | | |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$0.00 | \$279.61 |
| TOTAL OBJECT CLASS: | DDC | | | \$0.00 | \$279.61 |
| OBJECT CLASS: | DDE | Office Expenses | | | |
| | | 6181 | Office Supplies | \$0.00 | \$39.49 |
| | | 6186 | Photocopy Expenses | \$0.00 | \$15.33 |
| TOTAL OBJECT CLASS: | DDE | | | \$0.00 | \$54.82 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6269 | Employee Training & Development | \$0.00 | \$393.60 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$285.00 | \$285.00 |
| TOTAL OBJECT CLASS: | DDM | | | \$285.00 | \$678.60 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | | |
| | | 6300 | Telecommunication Charges | \$151.33 | \$2,076.37 |
| TOTAL OBJECT CLASS: | DDP | | | \$151.33 | \$2,076.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|--------------------|---------------------|
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$22.76 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$22.76 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,374.37 | \$10,785.22 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$847.84 | \$31,398.82 |
| TOTAL OBJECT CLASS: | EEA | | \$847.84 | \$31,398.82 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | (\$363.81) |
| TOTAL OBJECT CLASS: | EEJ | | \$0.00 | (\$363.81) |
| 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 | | \$847.84 | \$30,890.31 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$1,309.41 | \$1,309.41 |
| | 7595 | Administrative Cost Allocation | \$2,324.76 | \$18,187.34 |
| TOTAL OBJECT CLASS: | HHF | | \$3,634.17 | \$19,496.75 |
| TOTAL OBJECT CATEGORY: | HH | | \$3,634.17 | \$19,496.75 |
| TOTAL NON CAPITAL EXPENSES: | | | \$34,611.82 | \$443,998.00 |
| TOTAL EXPENSES: | | | \$34,611.82 | \$443,998.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|--------------|
| NET GAIN OR LOSS: | | | \$46,313.68 | \$12,321.54 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,939,753.46 | \$22,130,318.84 |
| TOTAL REVENUE CLASS: | 270 | | \$1,939,753.46 | \$22,130,318.84 |
| TOTAL REVENUE CATEGORY: | MA | | \$1,939,753.46 | \$22,130,318.84 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$301,902.37 | \$2,593,383.96 |
| TOTAL REVENUE CLASS: | 277 | | \$301,902.37 | \$2,593,383.96 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2982 | Non-Operating Income | \$467,312.78 | \$570,734.63 |
| TOTAL REVENUE CLASS: | 298 | | \$467,312.78 | \$570,734.63 |
| TOTAL REVENUE CATEGORY: | TE | | \$769,215.15 | \$3,164,118.59 |
| REVENUE CATEGORY: | VA | Fixed Asset System Revenues | | |
| REVENUE CLASS: | 480 | Fixed Asset System Revenues | | |
| | 2797 | Sale of Fixed Assets (System generated) | (\$1,036,558.06) | (\$2,482,410.34) |
| | 2798 | Gain on Disposal Fixed Asset (System generated) | \$478,757.85 | \$1,017,310.54 |
| TOTAL REVENUE CLASS: | 480 | | (\$557,800.21) | (\$1,465,099.80) |
| TOTAL REVENUE CATEGORY: | VA | | (\$557,800.21) | (\$1,465,099.80) |
| TOTAL REVENUES: | | | \$2,151,168.40 | \$23,829,337.63 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$48,268.89 | \$619,632.17 |
| | 5110 | Leave Paid | \$11,858.15 | \$124,708.17 |
| | 5120 | Miscellaneous Earnings | \$1,317.02 | \$15,357.54 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$144.81 | \$1,911.27 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$7,993.61 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$1,150.00 |
| TOTAL OBJECT CLASS: | AAB | | \$61,588.87 | \$770,752.76 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$19,006.08 | \$241,863.18 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$439.01 | \$5,500.51 |
| TOTAL OBJECT CLASS: | AAC | | \$19,445.09 | \$247,363.69 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$14,220.18 | \$178,711.24 |
| | 5170 | FICA/Medicare | \$4,499.72 | \$56,535.24 |
| TOTAL OBJECT CLASS: | AAD | | \$18,719.90 | \$235,246.48 |
| 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 | (\$5,530.86) |
| | 5300 | State Leave Pool | \$2,151.08 | \$26,857.89 |
| TOTAL OBJECT CLASS: | AAE | | \$2,151.08 | \$21,327.03 |
| TOTAL OBJECT CATEGORY: | AA | | \$101,904.94 | \$1,274,689.96 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$65.65 | \$329.80 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$99.68 |
| | 6005 | In State Travel-Meal Reimbursement | \$90.00 | \$265.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$107.83 | \$765.95 |
| | 6007 | In State Travel-Transportation Costs | \$8.00 | \$171.12 |
| TOTAL OBJECT CLASS: | BBA | | \$271.48 | \$1,631.55 |
| TOTAL OBJECT CATEGORY: | BB | | \$271.48 | \$1,631.55 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$130.00 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$160.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$1,944.54 |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$57.04 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$2,291.58 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$2,291.58 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$11,257.44 |
| | 6116 | Payroll Services | \$0.00 | \$808.38 |
| | 6126 | Wireless Communication Service | \$347.70 | \$3,829.50 |
| | 6133 | Freight & Drayage | \$38.41 | \$269.01 |
| | 6136 | Postage & Mailing | \$811.04 | \$4,902.52 |
| | 6137 | Professional & Technical Services-Non-medical | \$73,593.15 | \$267,651.87 |
| | 6140 | Laundry, Linen & Dry Cleaning Services | \$148.24 | \$1,704.76 |
| | 6146 | Recruiting Expenses | \$0.00 | \$49.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|---|---|---------------------|-----------------------|
| TOTAL OBJECT CLASS: | DDA | | | \$74,938.54 | \$290,472.48 |
| OBJECT CLASS: | DDB | Rental Expenses | | | |
| | | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$0.00 | \$9,070.34 |
| | | 6165 | Rental of Motor Pool Vehicles | \$9,712.16 | \$4,261,255.45 |
| | | 6166 | Parking Space Rent | \$118.00 | \$135.70 |
| TOTAL OBJECT CLASS: | DDB | | | \$9,830.16 | \$4,270,461.49 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | | |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$4,726.83 | \$42,366.91 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$538,306.06 | \$4,381,461.81 |
| | | 6174 | Repairs to Damaged Vehicles | \$9,101.38 | (\$417,303.30) |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$68,608.54 | \$270,821.29 |
| TOTAL OBJECT CLASS: | DDC | | | \$620,742.81 | \$4,277,346.71 |
| OBJECT CLASS: | DDE | Office Expenses | | | |
| | | 6181 | Office Supplies | \$190.30 | \$14,625.12 |
| | | 6185 | Books & Subscriptions | \$1,533.50 | \$3,497.06 |
| | | 6186 | Photocopy Expenses | \$61.48 | \$706.48 |
| TOTAL OBJECT CLASS: | DDE | | | \$1,785.28 | \$18,828.66 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6213 | Clothing & Uniforms | \$1,156.04 | \$1,156.04 |
| | | 6224 | Small Tools & Instruments | \$18.97 | \$420.53 |
| | | 6226 | License Plates & Tags | \$0.00 | \$47.73 |
| | | 6231 | Shop Supplies | \$0.00 | \$527.09 |
| TOTAL OBJECT CLASS: | DDH | | | \$1,175.01 | \$2,151.39 |
| OBJECT CLASS: | DDJ | Internal Service Fund Expenses | | | |
| | | 6236 | Internal Service Fund-Unchanged Merchandise for Resale | \$57,863.75 | \$481,731.72 |
| | | 6237 | Internal Service Fund-Changed Merchandise for Resale | \$634.84 | \$5,591.33 |
| TOTAL OBJECT CLASS: | DDJ | | | \$58,498.59 | \$487,323.05 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$719.60 |
| | 6260 | Purchasing Card Current Expenses | \$826.62 | \$826.62 |
| | 6263 | Insurance & Bonds | \$0.00 | \$24,260.00 |
| | 6269 | Employee Training & Development | \$0.00 | \$8,693.46 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$14.95 |
| | 6274 | Membership Dues | \$0.00 | \$120.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$358.00 |
| TOTAL OBJECT CLASS: | DDM | | \$826.62 | \$34,992.63 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6299 | Recycling Program Costs & Refunds | \$0.00 | \$798.83 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$798.83 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$910.20 | \$10,220.30 |
| TOTAL OBJECT CLASS: | DDP | | \$910.20 | \$10,220.30 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$163.96 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$5,733.00 | \$25,270.49 |
| TOTAL OBJECT CLASS: | DDS | | \$5,733.00 | \$25,434.45 |
| TOTAL OBJECT CATEGORY: | DD | | \$774,440.21 | \$9,418,029.99 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$14,872.28 | \$149,833.31 |
| TOTAL OBJECT CLASS: | EEA | | \$14,872.28 | \$149,833.31 |
| OBJECT CLASS: | EEG | Automated Geographic Reference Center | | |
| | 6566 | Automated Geographic Reference-Project Services | \$0.00 | \$5,658.16 |
| TOTAL OBJECT CLASS: | EEG | | \$0.00 | \$5,658.16 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$766.20 | \$3,200.85 |
| TOTAL OBJECT CLASS: | EEJ | | \$766.20 | \$3,200.85 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$0.00 | \$45.77 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$5,264.93 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$578.80 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$5,889.50 |
| TOTAL OBJECT CATEGORY: | EE | | \$15,638.48 | \$164,581.82 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$826,624.00 | \$10,527,318.35 |
| TOTAL OBJECT CLASS: | GGB | | \$826,624.00 | \$10,527,318.35 |
| TOTAL OBJECT CATEGORY: | GG | | \$826,624.00 | \$10,527,318.35 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$106,152.00 | \$106,152.00 |
| | 7595 | Administrative Cost Allocation | \$27,897.13 | \$218,247.95 |
| TOTAL OBJECT CLASS: | HHF | | \$134,049.13 | \$324,399.95 |
| TOTAL OBJECT CATEGORY: | HH | | \$134,049.13 | \$324,399.95 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,852,928.24 | \$21,712,943.20 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6617 | Data Processing Software Over \$5000-Database | \$0.00 | \$199,897.34 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|----------------|-----------------|
| TOTAL OBJECT CLASS: | FFA | | \$0.00 | \$199,897.34 |
| TOTAL OBJECT CATEGORY: | FF | | \$0.00 | \$199,897.34 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | | 6721 Automobiles | \$1,014,601.13 | \$11,679,871.41 |
| TOTAL OBJECT CLASS: | GGA | | \$1,014,601.13 | \$11,679,871.41 |
| TOTAL OBJECT CATEGORY: | GG | | \$1,014,601.13 | \$11,679,871.41 |
| TOTAL CAPITAL EXPENSES: | | | \$1,014,601.13 | \$11,879,768.75 |
| TOTAL EXPENSES: | | | \$2,867,529.37 | \$33,592,711.95 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$524,719.21 | \$1,501,953.47 |
| TOTAL TRANSFERS-IN: | | | \$524,719.21 | \$1,501,953.47 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$524,719.21 | \$1,501,953.47 |
| NET GAIN OR LOSS: | | | (\$191,641.76) | (\$8,261,420.85) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$6,737.75 | \$34,506.66 |
| TOTAL REVENUE CLASS: | 280 | | \$6,737.75 | \$34,506.66 |
| TOTAL REVENUE CATEGORY: | MA | | \$6,737.75 | \$34,506.66 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$27,981.21 | \$111,478.41 |
| TOTAL REVENUE CLASS: | 277 | | \$27,981.21 | \$111,478.41 |
| TOTAL REVENUE CATEGORY: | TE | | \$27,981.21 | \$111,478.41 |
| TOTAL REVENUES: | | | \$34,718.96 | \$145,985.07 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$499.88 | \$10,396.96 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$5.07 | \$5.07 |
| TOTAL OBJECT CLASS: | AAB | | \$504.95 | \$10,402.03 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$68.19 | \$1,608.94 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$3.60 | \$74.90 |
| TOTAL OBJECT CLASS: | AAC | | \$71.79 | \$1,683.84 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$124.45 | \$2,604.71 |
| | 5170 | FICA/Medicare | \$37.80 | \$784.67 |
| TOTAL OBJECT CLASS: | AAD | | \$162.25 | \$3,389.38 |
| 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 | \$15.43 | \$363.43 |
| TOTAL OBJECT CLASS: | AAE | | \$15.43 | (\$2,708.19) |
| TOTAL OBJECT CATEGORY: | AA | | \$754.42 | \$12,767.06 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$189.19 |
| | 6116 | Payroll Services | \$0.00 | \$13.59 |
| | 6136 | Postage & Mailing | \$0.00 | \$0.54 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6100 - (DGO) Federal Surplus Property

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|--------------------|---------------------|
| | 6137 | Professional & Technical Services-Non-medical | \$865.55 | \$865.55 |
| TOTAL OBJECT CLASS: | DDA | | \$865.55 | \$1,068.87 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$0.04 | \$0.04 |
| TOTAL OBJECT CLASS: | DDR | | \$0.04 | \$0.04 |
| TOTAL OBJECT CATEGORY: | DD | | \$865.59 | \$1,068.91 |
| 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 |
| | 6597 | Data Processing-Current Expense Allocation | \$0.05 | \$0.05 |
| TOTAL OBJECT CLASS: | EEJ | | \$0.05 | \$5,000.05 |
| TOTAL OBJECT CATEGORY: | EE | | \$0.05 | \$5,000.05 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$412.42 | \$412.42 |
| TOTAL OBJECT CLASS: | HHF | | \$412.42 | \$412.42 |
| TOTAL OBJECT CATEGORY: | HH | | \$412.42 | \$412.42 |
| TOTAL NON CAPITAL EXPENSES: | | | \$2,032.48 | \$19,248.44 |
| TOTAL EXPENSES: | | | \$2,032.48 | \$19,248.44 |
| NET GAIN OR LOSS: | | | \$32,686.48 | \$126,736.63 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$3,440.40 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$3,440.40 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$3,440.40 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | (\$432,415.50) | \$762,331.87 |
| TOTAL REVENUE CLASS: | 277 | | (\$432,415.50) | \$762,331.87 |
| TOTAL REVENUE CATEGORY: | TE | | (\$432,415.50) | \$762,331.87 |
| TOTAL REVENUES: | | | (\$432,415.50) | \$765,772.27 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$15,383.83 | \$209,046.83 |
| | 5110 | Leave Paid | \$2,747.95 | \$38,901.40 |
| | 5120 | Miscellaneous Earnings | \$161.56 | \$2,019.50 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$275.88 | \$471.17 |
| | 5135 | Compensatory/Excess Time Used | \$414.91 | \$2,394.79 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$127.72 | \$127.72 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$1,000.00 | \$1,000.00 |
| TOTAL OBJECT CLASS: | AAB | | \$20,111.85 | \$253,961.41 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$4,845.89 | \$67,637.92 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$143.58 | \$1,829.22 |
| TOTAL OBJECT CLASS: | AAC | | \$4,989.47 | \$69,467.14 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$4,786.63 | \$60,008.96 |
| | 5170 | FICA/Medicare | \$1,503.58 | \$18,949.74 |
| TOTAL OBJECT CLASS: | AAD | | \$6,290.21 | \$78,958.70 |
| 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 | \$665.83 | \$8,945.58 |
| TOTAL OBJECT CLASS: | AAE | | \$665.83 | \$6,705.47 |
| TOTAL OBJECT CATEGORY: | AA | | \$32,057.36 | \$409,092.72 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

| 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 | \$0.00 | \$75.24 |
| TOTAL OBJECT CLASS: | BBA | | | \$0.00 | \$75.24 |
| TOTAL OBJECT CATEGORY: | BB | | | \$0.00 | \$75.24 |
| OBJECT CATEGORY: | DD | | Current Expense | | |
| OBJECT CLASS: | DDA | | Services | | |
| | | 6115 | Human Resource Services | \$0.00 | \$3,993.55 |
| | | 6116 | Payroll Services | \$0.00 | \$286.77 |
| | | 6126 | Wireless Communication Service | \$276.10 | \$1,735.93 |
| | | 6133 | Freight & Drayage | \$0.00 | \$624.88 |
| | | 6135 | Other Contractual Services-Non-medical | \$316.56 | \$122,680.26 |
| | | 6136 | Postage & Mailing | \$3.47 | \$126.72 |
| | | 6137 | Professional & Technical Services-Non-medical | \$1,581.18 | \$3,110.68 |
| | | 6138 | Attorney Fees | \$0.00 | \$98.50 |
| | | 6142 | Janitorial Service Contract Services | \$425.00 | \$4,250.00 |
| | | 6147 | Credit Card Fees | \$1,572.19 | \$9,155.94 |
| | | 6149 | Bottled Water Service | \$23.43 | \$181.01 |
| TOTAL OBJECT CLASS: | DDA | | | \$4,197.93 | \$146,244.24 |
| OBJECT CLASS: | DDB | | Rental Expenses | | |
| | | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$0.00 | \$60.00 |
| | | 6165 | Rental of Motor Pool Vehicles | \$163.55 | \$2,592.30 |
| TOTAL OBJECT CLASS: | DDB | | | \$163.55 | \$2,652.30 |
| OBJECT CLASS: | DDC | | Operating Supplies & Maintenance | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$41,595.00 |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$83.12 | \$3,111.58 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$23.25 | \$139.73 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|-----------------|--------------------|
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$95.57 | \$2,456.84 |
| | | 6176 | Household Laundry & Janitorial Supplies | \$0.00 | \$36.44 |
| TOTAL OBJECT CLASS: | DDC | | | \$201.94 | \$47,339.59 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$145.71 | \$1,352.55 |
| | | 6182 | Printing & Binding | \$0.00 | \$269.35 |
| | | 6185 | Books & Subscriptions | \$0.00 | \$116.94 |
| | | 6186 | Photocopy Expenses | \$61.61 | \$705.87 |
| TOTAL OBJECT CLASS: | DDE | | | \$207.32 | \$2,444.71 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6212 | Merchandise Purchased For Resale | \$0.00 | \$32,400.00 |
| | | 6213 | Clothing & Uniforms | \$0.00 | \$322.15 |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$0.00 | \$171.50 |
| | | 6224 | Small Tools & Instruments | \$0.00 | \$245.94 |
| | | 6296 | Personal Protective Clothing & Equipment | \$0.00 | \$199.89 |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | \$33,339.48 |
| 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 | \$322.34 | \$1,928.83 |
| TOTAL OBJECT CLASS: | DDN | | | \$322.34 | \$1,928.83 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$311.94 | \$3,854.98 |
| TOTAL OBJECT CLASS: | DDP | | | \$311.94 | \$3,854.98 |
| OBJECT CLASS: | DDR | | Cost Allocation Transfer | | |
| | | 6397 | Current Expense Cost Allocation | \$1.08 | \$1.08 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|--------------------|---------------------|
| TOTAL OBJECT CLASS: | DDR | | \$1.08 | \$1.08 |
| 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 | | \$5,406.10 | \$238,873.40 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$12,685.63 | \$90,477.00 |
| TOTAL OBJECT CLASS: | EEA | | \$12,685.63 | \$90,477.00 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$922.72 | \$26,721.19 |
| | 6597 | Data Processing-Current Expense Allocation | \$1.33 | \$1.33 |
| TOTAL OBJECT CLASS: | EEJ | | \$924.05 | \$26,722.52 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$5,455.72 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$5,455.72 |
| TOTAL OBJECT CATEGORY: | EE | | \$13,609.68 | \$122,655.24 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$2,539.52 | \$30,897.50 |
| TOTAL OBJECT CLASS: | GGB | | \$2,539.52 | \$30,897.50 |
| TOTAL OBJECT CATEGORY: | GG | | \$2,539.52 | \$30,897.50 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$1,380.91 | \$1,380.91 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|-----------------------|----------------------|
| | 7595 | Administrative Cost Allocation | \$3,291.68 | \$21,326.60 |
| TOTAL OBJECT CLASS: | HHF | | \$4,672.59 | \$22,707.51 |
| TOTAL OBJECT CATEGORY: | HH | | \$4,672.59 | \$22,707.51 |
| TOTAL NON CAPITAL EXPENSES: | | | \$58,285.25 | \$824,301.61 |
| TOTAL EXPENSES: | | | \$58,285.25 | \$824,301.61 |
| NET GAIN OR LOSS: | | | (\$490,700.75) | (\$58,529.34) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$6,101,895.90 | \$61,370,481.27 |
| TOTAL REVENUE CLASS: | 270 | | \$6,101,895.90 | \$61,370,481.27 |
| TOTAL REVENUE CATEGORY: | MA | | \$6,101,895.90 | \$61,370,481.27 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2981 | Sundry Revenue Collection | \$32,978.92 | \$271,564.22 |
| TOTAL REVENUE CLASS: | 298 | | \$32,978.92 | \$271,564.22 |
| TOTAL REVENUE CATEGORY: | TE | | \$32,978.92 | \$271,564.22 |
| REVENUE CATEGORY: | VB | Non Fixed Asset System Revenue | | |
| REVENUE CLASS: | 477 | Other Financing Sources | | |
| | 2793 | Sale of Fixed Asset Land | \$0.00 | \$845,796.57 |
| TOTAL REVENUE CLASS: | 477 | | \$0.00 | \$845,796.57 |
| TOTAL REVENUE CATEGORY: | VB | | \$0.00 | \$845,796.57 |
| TOTAL REVENUES: | | | \$6,134,874.82 | \$62,487,842.06 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$32,655.57 | \$399,030.44 |
| | 5110 | Leave Paid | \$2,839.09 | \$67,815.47 |
| | 5120 | Miscellaneous Earnings | \$576.36 | \$7,232.86 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$0.00 | \$1,143.78 |
| | 5135 | Compensatory/Excess Time Used | \$493.70 | \$5,876.47 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAB | | \$36,564.72 | \$481,099.02 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$9,538.23 | \$128,748.33 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$263.62 | \$3,498.11 |
| TOTAL OBJECT CLASS: | AAC | | \$9,801.85 | \$132,246.44 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$8,636.16 | \$111,665.61 |
| | 5170 | FICA/Medicare | \$2,681.04 | \$35,681.61 |
| TOTAL OBJECT CLASS: | AAD | | \$11,317.20 | \$147,347.22 |
| 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 | \$1,279.23 | \$16,827.54 |
| TOTAL OBJECT CLASS: | AAE | | \$1,279.23 | \$17,410.86 |
| TOTAL OBJECT CATEGORY: | AA | | \$58,963.00 | \$778,103.54 |
| 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 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|-----------------------|---------------------|
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$0.00 | \$569.18 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$59.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$200.00 | \$302.39 |
| | 6007 | In State Travel-Transportation Costs | \$8.00 | \$2,765.46 |
| TOTAL OBJECT CLASS: | BBA | | \$208.00 | \$3,696.03 |
| TOTAL OBJECT CATEGORY: | BB | | \$208.00 | \$3,696.03 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$5,918.00 |
| | 6116 | Payroll Services | \$0.00 | \$424.96 |
| | 6126 | Wireless Communication Service | \$2,297.02 | \$26,367.06 |
| | 6133 | Freight & Drayage | \$9.96 | \$60.86 |
| | 6136 | Postage & Mailing | \$0.00 | \$1.39 |
| | 6137 | Professional & Technical Services-Non-medical | \$18,254.72 | \$45,561.70 |
| TOTAL OBJECT CLASS: | DDA | | \$20,561.70 | \$78,333.97 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6165 | Rental of Motor Pool Vehicles | \$3,268.85 | \$38,272.70 |
| TOTAL OBJECT CLASS: | DDB | | \$3,268.85 | \$38,272.70 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$36.23 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$3,497.97 | \$32,801.67 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$902.00 | \$5,491.31 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | (\$107,986.77) | \$382,522.50 |
| | 6176 | Household Laundry & Janitorial Supplies | \$0.00 | \$21.12 |
| | 6177 | Building & Grounds Security | \$0.00 | \$372.30 |
| | 6178 | Garbage Services | \$0.00 | \$10.00 |
| TOTAL OBJECT CLASS: | DDC | | (\$103,586.80) | \$421,255.13 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|--|------------------------|------------------------|
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$0.00 | \$236.92 |
| | | 6185 | Books & Subscriptions | \$0.00 | \$1,836.00 |
| | | 6186 | Photocopy Expenses | \$61.61 | \$707.20 |
| TOTAL OBJECT CLASS: | DDE | | | \$61.61 | \$2,780.12 |
| OBJECT CLASS: | DDF | | Utilities | | |
| | | 6191 | Utilities-Natural Gas | \$75.33 | \$1,150.99 |
| | | 6192 | Utilities-Electrical Service | \$514.98 | \$8,253.04 |
| | | 6193 | Utilities-Water | \$10.63 | \$753.91 |
| | | 6196 | Utilities-Sewer | \$28.80 | \$611.91 |
| TOTAL OBJECT CLASS: | DDF | | | \$629.74 | \$10,769.85 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6213 | Clothing & Uniforms | \$0.00 | \$629.00 |
| | | 6224 | Small Tools & Instruments | \$0.00 | \$199.00 |
| | | 6296 | Personal Protective Clothing & Equipment | \$0.00 | \$1,021.71 |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | \$1,849.71 |
| OBJECT CLASS: | DDJ | | Internal Service Fund Expenses | | |
| | | 6236 | Internal Service Fund-Unchanged Merchandise for Resale | \$12,897,245.61 | \$59,263,001.68 |
| TOTAL OBJECT CLASS: | DDJ | | | \$12,897,245.61 | \$59,263,001.68 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$3,000.00 | \$80,001.00 |
| | | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDM | | | \$3,000.00 | \$80,001.00 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$5,335.59 | \$60,669.87 |
| TOTAL OBJECT CLASS: | DDP | | | \$5,335.59 | \$60,669.87 |
| OBJECT CLASS: | DDR | | Cost Allocation Transfer | | |
| | | 6397 | Current Expense Cost Allocation | (\$21,779.52) | \$0.00 |

State of Utah

UTAH/FINET

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FY 2022 through APD 12 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: | DDR | | | (\$21,779.52) | \$0.00 |
| OBJECT CLASS: | DDS | | Equipment Purchases Less Than \$5000 | | |
| | | 6189 | Other Small Equipment & Supplies Less Than \$5000 | (\$149,184.69) | \$177,026.93 |
| TOTAL OBJECT CLASS: | DDS | | | (\$149,184.69) | \$177,026.93 |
| TOTAL OBJECT CATEGORY: | DD | | | \$12,655,552.09 | \$60,133,960.96 |
| OBJECT CATEGORY: | EE | | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | | Dept of Technology Services Data Processing Charges | | |
| | | 6500 | Data Processing Charges | \$4,218.02 | \$36,507.51 |
| TOTAL OBJECT CLASS: | EEA | | | \$4,218.02 | \$36,507.51 |
| OBJECT CLASS: | EEG | | Automated Geographic Reference Center | | |
| | | 6566 | Automated Geographic Reference-Project Services | \$568.36 | \$4,945.97 |
| TOTAL OBJECT CLASS: | EEG | | | \$568.36 | \$4,945.97 |
| OBJECT CLASS: | EEJ | | Data Processing Training & Other | | |
| | | 6595 | Data Processing-Software Maintenance by Vendors | \$84,842.10 | \$510,133.90 |
| TOTAL OBJECT CLASS: | EEJ | | | \$84,842.10 | \$510,133.90 |
| OBJECT CLASS: | EEK | | Data Processing Equipment Less Than \$5000 | | |
| | | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$3,874.20 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$723.50 |
| TOTAL OBJECT CLASS: | EEK | | | \$0.00 | \$4,597.70 |
| TOTAL OBJECT CATEGORY: | EE | | | \$89,628.48 | \$556,185.08 |
| OBJECT CATEGORY: | GG | | Capital Expenditure | | |
| OBJECT CLASS: | GGB | | Depreciation Expense | | |
| | | 6792 | Depreciation Expense-Fixed Asset System | \$36,316.79 | \$648,451.85 |
| TOTAL OBJECT CLASS: | GGB | | | \$36,316.79 | \$648,451.85 |
| TOTAL OBJECT CATEGORY: | GG | | | \$36,316.79 | \$648,451.85 |

State of Utah

UTAH/FINET

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REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

| 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 | | |
| | | 7523 | Transfer of Indirect Costs | \$7,644.49 | \$7,644.49 |
| | | 7595 | Administrative Cost Allocation | \$16,273.32 | \$127,311.30 |
| TOTAL OBJECT CLASS: | HHF | | | \$23,917.81 | \$134,955.79 |
| TOTAL OBJECT CATEGORY: | HH | | | \$23,917.81 | \$134,955.79 |
| TOTAL NON CAPITAL EXPENSES: | | | | \$12,864,586.17 | \$62,255,353.25 |
| CAPITAL EXPENSES: | | | | | |
| OBJECT CATEGORY: | GG | | Capital Expenditure | | |
| OBJECT CLASS: | GGA | | Furnishings & Equipment | | |
| | | 6735 | Fuel Dispensing Systems | \$51,467.63 | \$51,467.63 |
| TOTAL OBJECT CLASS: | GGA | | | \$51,467.63 | \$51,467.63 |
| TOTAL OBJECT CATEGORY: | GG | | | \$51,467.63 | \$51,467.63 |
| TOTAL CAPITAL EXPENSES: | | | | \$51,467.63 | \$51,467.63 |
| TOTAL EXPENSES: | | | | \$12,916,053.80 | \$62,306,820.88 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

| 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 | \$21,000.00 | \$21,000.00 |
| TOTAL TRANSFERS-IN: | | | \$21,000.00 | \$21,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$21,000.00 | \$21,000.00 |
| NET GAIN OR LOSS: | | | (\$6,760,178.98) | \$202,021.18 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$12,681.76 | \$133,796.55 |
| | 5110 | Leave Paid | \$1,272.45 | \$23,809.84 |
| | 5120 | Miscellaneous Earnings | \$7.02 | \$52.52 |
| | 5135 | Compensatory/Excess Time Used | \$165.00 | \$4,203.93 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$9,029.93 | \$9,029.93 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$1,500.00 | \$3,500.00 |
| TOTAL OBJECT CLASS: | AAB | | \$24,656.16 | \$174,392.77 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$2,455.49 | \$27,999.25 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$112.61 | \$1,221.48 |
| TOTAL OBJECT CLASS: | AAC | | \$2,568.10 | \$29,220.73 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$3,243.28 | \$34,632.26 |
| | 5170 | FICA/Medicare | \$1,156.73 | \$12,517.22 |
| TOTAL OBJECT CLASS: | AAD | | \$4,400.01 | \$47,149.48 |
| 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 | (\$2,958.55) |
| | 5300 | State Leave Pool | \$520.65 | \$5,768.08 |
| TOTAL OBJECT CLASS: | AAE | | \$520.65 | \$2,809.53 |
| TOTAL OBJECT CATEGORY: | AA | | \$32,144.92 | \$253,572.51 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

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FY 2022 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|-------------------|--------------------|
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$15.00 |
| TOTAL OBJECT CLASS: | BBA | | \$0.00 | \$15.00 |
| TOTAL OBJECT CATEGORY: | BB | | \$0.00 | \$15.00 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$318.81 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$318.81 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$318.81 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$2,026.28 |
| | 6116 | Payroll Services | \$0.00 | \$145.50 |
| | 6126 | Wireless Communication Service | \$0.00 | (\$44.45) |
| | 6137 | Professional & Technical Services-Non-medical | \$1,042.33 | \$2,709.83 |
| | 6138 | Attorney Fees | \$32.50 | \$6,321.25 |
| TOTAL OBJECT CLASS: | DDA | | \$1,074.83 | \$11,158.41 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6166 | Parking Space Rent | \$118.00 | \$578.20 |
| TOTAL OBJECT CLASS: | DDB | | \$118.00 | \$578.20 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$1,195.00 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$1,195.00 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$0.00 | \$259.81 |
| | 6182 | Printing & Binding | \$0.00 | \$120.24 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-------------------|--------------------|
| | 6185 | Books & Subscriptions | \$16.75 | \$16.75 |
| | 6186 | Photocopy Expenses | \$0.00 | \$78.39 |
| TOTAL OBJECT CLASS: | DDE | | \$16.75 | \$475.19 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | 6263 | Insurance & Bonds | \$0.00 | \$64,306.92 |
| | 6271 | Reception & Meeting Costs | \$16.11 | \$16.11 |
| | 6274 | Membership Dues | \$0.00 | \$1,424.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$240.00 | \$996.55 |
| TOTAL OBJECT CLASS: | DDM | | \$256.11 | \$66,743.58 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6299 | Recycling Program Costs & Refunds | \$39.69 | \$238.14 |
| TOTAL OBJECT CLASS: | DDN | | \$39.69 | \$238.14 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$219.08 | \$2,641.44 |
| TOTAL OBJECT CLASS: | DDP | | \$219.08 | \$2,641.44 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$76.51 | \$76.51 |
| TOTAL OBJECT CLASS: | DDR | | \$76.51 | \$76.51 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$330.05 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$330.05 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,800.97 | \$83,436.52 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$1,324.94 | \$20,854.62 |
| TOTAL OBJECT CLASS: | EEA | | \$1,324.94 | \$20,854.62 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|----------------------|-----------------------|
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6597 | Data Processing-Current Expense Allocation | \$93.83 | \$93.83 |
| TOTAL OBJECT CLASS: | EEJ | | \$93.83 | \$93.83 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$1,567.84 | \$2,942.08 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$194.88 | \$918.38 |
| TOTAL OBJECT CLASS: | EEK | | \$1,762.72 | \$3,860.46 |
| TOTAL OBJECT CATEGORY: | EE | | \$3,181.49 | \$24,808.91 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$43,055.30 | \$43,055.30 |
| | 7592 | Cost Allocation Reimbursable | (\$46,495.21) | (\$363,746.59) |
| TOTAL OBJECT CLASS: | HHF | | (\$3,439.91) | (\$320,691.29) |
| TOTAL OBJECT CATEGORY: | HH | | (\$3,439.91) | (\$320,691.29) |
| TOTAL NON CAPITAL EXPENSES: | | | \$33,687.47 | \$41,460.46 |
| TOTAL EXPENSES: | | | \$33,687.47 | \$41,460.46 |
| NET GAIN OR LOSS: | | | (\$33,687.47) | (\$41,460.46) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$6,269.54) | \$13,261.51 |
| TOTAL REVENUE CLASS: | 292 | | (\$6,269.54) | \$13,261.51 |
| TOTAL REVENUE CATEGORY: | MA | | (\$6,269.54) | \$13,261.51 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2055 | Travel Agency Service Fees | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 200 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$0.00 | \$0.00 |
| TOTAL REVENUES: | | | (\$6,269.54) | \$13,261.51 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | | |
| | 6115 | Human Resource Services | \$0.00 | \$681.86 |
| | 6116 | Payroll Services | \$0.00 | \$48.96 |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$730.82 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6140 - (DGO) Finance-Travel Office

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|---------------------|
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$730.82 |
| 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 | (\$1,619.82) |
| TOTAL EXPENSES: | | | \$0.00 | (\$1,619.82) |
| NET GAIN OR LOSS: | | | (\$6,269.54) | \$14,881.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$5.79 | \$34.46 |
| TOTAL REVENUE CLASS: | 400 | | \$5.79 | \$34.46 |
| TOTAL REVENUE CATEGORY: | FA | | \$5.79 | \$34.46 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$89,813.70 | \$38,272,883.35 |
| TOTAL REVENUE CLASS: | 280 | | \$89,813.70 | \$38,272,883.35 |
| TOTAL REVENUE CATEGORY: | MA | | \$89,813.70 | \$38,272,883.35 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$0.00 | \$8,331.60 |
| TOTAL REVENUE CLASS: | 277 | | \$0.00 | \$8,331.60 |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2934 | Non-Federal Grants | \$0.00 | \$22,123.58 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$22,123.58 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$30,455.18 |
| TOTAL REVENUES: | | | \$89,819.49 | \$38,303,372.99 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

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FY 2022 through APD 12 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 | \$479,657.62 | \$5,664,351.26 |
| | 5110 | Leave Paid | \$84,091.41 | \$978,400.55 |
| | 5120 | Miscellaneous Earnings | \$807.74 | \$104,805.63 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$11,574.64 | \$101,069.74 |
| | 5135 | Compensatory/Excess Time Used | \$5,958.93 | \$82,072.82 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$5,930.24 | (\$40,704.39) |
| | 5148 | Personnel Services Cost Allocation Reimbursable | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$6,800.00 | \$34,400.00 |
| TOTAL OBJECT CLASS: | AAB | | \$594,820.58 | \$6,924,395.61 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$157,015.09 | \$1,984,276.50 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$4,259.51 | \$50,533.81 |
| TOTAL OBJECT CLASS: | AAC | | \$161,274.60 | \$2,034,810.31 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$129,407.96 | \$1,536,078.14 |
| | 5170 | FICA/Medicare | \$44,006.18 | \$520,113.36 |
| TOTAL OBJECT CLASS: | AAD | | \$173,414.14 | \$2,056,191.50 |
| 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 | \$19,165.40 | \$230,061.63 |
| TOTAL OBJECT CLASS: | AAE | | \$19,165.40 | \$162,628.85 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|---|---------------------|------------------------|
| TOTAL OBJECT CATEGORY: | AA | | \$948,674.72 | \$11,178,026.27 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$0.00 | \$2,222.38 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$0.00 | \$465.12 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$379.68 | \$3,481.60 |
| | 6005 | In State Travel-Meal Reimbursement | \$135.00 | \$3,513.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$3,214.58 | \$14,817.77 |
| | 6007 | In State Travel-Transportation Costs | \$347.56 | \$2,152.54 |
| TOTAL OBJECT CLASS: | BBA | | \$4,076.82 | \$26,652.41 |
| TOTAL OBJECT CATEGORY: | BB | | \$4,076.82 | \$26,652.41 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$113,058.82 |
| | 6116 | Payroll Services | \$0.00 | \$8,118.40 |
| | 6119 | Fingerprint/Background Check | \$30.00 | \$435.00 |
| | 6126 | Wireless Communication Service | \$2,975.29 | \$28,032.85 |
| | 6135 | Other Contractual Services-Non-medical | \$46,455.29 | \$378,192.27 |
| | 6136 | Postage & Mailing | \$1,101.95 | \$7,059.88 |
| | 6137 | Professional & Technical Services-Non-medical | \$27,785.54 | \$125,274.16 |
| | 6140 | Laundry, Linen & Dry Cleaning Services | \$10,692.05 | \$109,970.02 |
| | 6142 | Janitorial Service Contract Services | \$865,264.75 | \$7,207,121.77 |
| | 6147 | Credit Card Fees | \$17.16 | \$167.39 |
| | 6149 | Bottled Water Service | \$105.00 | \$437.41 |
| TOTAL OBJECT CLASS: | DDA | | \$954,427.03 | \$7,977,867.97 |
| OBJECT CLASS: | DDB | Rental Expenses | | |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|---------------------|-----------------------|
| | | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$438.75 | \$15,333.40 |
| | | 6165 | Rental of Motor Pool Vehicles | \$15,640.93 | \$207,005.28 |
| | | 6166 | Parking Space Rent | \$50.00 | \$108.45 |
| TOTAL OBJECT CLASS: | DDB | | | \$16,129.68 | \$222,447.13 |
| OBJECT CLASS: | DDC | | Operating Supplies & Maintenance | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$542,738.41 | \$5,209,967.03 |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$21,658.18 | \$206,828.87 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$4,937.43 | \$53,454.83 |
| | | 6174 | Repairs to Damaged Vehicles | \$0.00 | \$5,000.00 |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$11,971.88 | \$153,527.88 |
| | | 6176 | Household Laundry & Janitorial Supplies | \$11,129.58 | \$269,452.06 |
| | | 6177 | Building & Grounds Security | \$134,998.41 | \$1,164,987.08 |
| | | 6178 | Garbage Services | \$31,700.72 | \$317,627.79 |
| TOTAL OBJECT CLASS: | DDC | | | \$759,134.61 | \$7,380,845.54 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$4,276.96 | \$31,137.72 |
| | | 6182 | Printing & Binding | \$0.00 | \$1,699.95 |
| | | 6185 | Books & Subscriptions | \$16.75 | \$1,559.75 |
| | | 6186 | Photocopy Expenses | \$1.88 | \$7.00 |
| TOTAL OBJECT CLASS: | DDE | | | \$4,295.59 | \$34,404.42 |
| OBJECT CLASS: | DDF | | Utilities | | |
| | | 6191 | Utilities-Natural Gas | \$103,156.30 | \$1,818,209.80 |
| | | 6192 | Utilities-Electrical Service | \$760,071.50 | \$5,828,704.70 |
| | | 6193 | Utilities-Water | \$29,899.15 | \$430,188.81 |
| | | 6196 | Utilities-Sewer | \$44,293.02 | \$463,589.65 |
| TOTAL OBJECT CLASS: | DDF | | | \$937,419.97 | \$8,540,692.96 |
| OBJECT CLASS: | DDG | | Agriculture & Botanical | | |
| | | 6205 | Greenhouse & Nursery Supplies | \$1,832.60 | \$20,974.18 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|--------------------|-----------------------|
| TOTAL OBJECT CLASS: | DDG | | | \$1,832.60 | \$20,974.18 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6213 | Clothing & Uniforms | (\$229.91) | \$12,546.50 |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$294.29 | \$6,567.76 |
| | | 6224 | Small Tools & Instruments | \$13,893.80 | \$62,800.28 |
| | | 6296 | Personal Protective Clothing & Equipment | \$2,692.06 | \$37,516.26 |
| TOTAL OBJECT CLASS: | DDH | | | \$16,650.24 | \$119,430.80 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$20.00 | \$707.03 |
| | | 6260 | Purchasing Card Current Expenses | (\$1,708.50) | \$3,024.41 |
| | | 6261 | Assessments & Taxes | \$702.02 | \$7,718.35 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$1,077,708.84 |
| | | 6264 | Interest on Bonds & Notes | \$0.00 | \$5,471.40 |
| | | 6265 | Interest & Carrying Charges | \$0.00 | \$71.93 |
| | | 6268 | Purchase Discounts Lost | \$0.00 | \$45.10 |
| | | 6269 | Employee Training & Development | \$1,541.02 | \$24,022.64 |
| | | 6271 | Reception & Meeting Costs | \$16.11 | \$195.71 |
| | | 6274 | Membership Dues | \$150.00 | \$2,860.00 |
| | | 6288 | Internal SBOA Bldg Rent Charge | \$0.00 | \$2,090.80 |
| TOTAL OBJECT CLASS: | DDM | | | \$720.65 | \$1,123,916.21 |
| OBJECT CLASS: | DDN | | Unclassified Other | | |
| | | 6299 | Recycling Program Costs & Refunds | \$3,420.47 | \$36,917.97 |
| TOTAL OBJECT CLASS: | DDN | | | \$3,420.47 | \$36,917.97 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$14,471.87 | \$191,251.50 |
| TOTAL OBJECT CLASS: | DDP | | | \$14,471.87 | \$191,251.50 |
| OBJECT CLASS: | DDR | | Cost Allocation Transfer | | |
| | | 6397 | Current Expense Cost Allocation | (\$71,581.96) | (\$1,202,331.87) |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------------|-------------------------|
| | 6398 | Current Expense Cost Allocation Reimbursable | \$0.00 | (\$49.87) |
| TOTAL OBJECT CLASS: | DDR | | (\$71,581.96) | (\$1,202,381.74) |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$0.00 | \$2,384.00 |
| | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$760.00 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$1,751.55 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$4,895.55 |
| OBJECT CLASS: | DDT | Construction Current Expense | | |
| | 6407 | Energy Conservation Improvements-Current Expense | \$0.00 | \$53,028.60 |
| TOTAL OBJECT CLASS: | DDT | | \$0.00 | \$53,028.60 |
| TOTAL OBJECT CATEGORY: | DD | | \$2,636,920.75 | \$24,504,291.09 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$41,840.72 | \$511,370.23 |
| TOTAL OBJECT CLASS: | EEA | | \$41,840.72 | \$511,370.23 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6588 | Data Processing-Software Rental | \$0.00 | \$3,398.00 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$0.00 | \$161,219.75 |
| | 6597 | Data Processing-Current Expense Allocation | \$63.88 | \$63.88 |
| TOTAL OBJECT CLASS: | EEJ | | \$63.88 | \$164,681.63 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$0.00 | \$4,513.31 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$15,547.09 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$347.86 | \$3,137.53 |
| TOTAL OBJECT CLASS: | EEK | | \$347.86 | \$23,197.93 |
| TOTAL OBJECT CATEGORY: | EE | | \$42,252.46 | \$699,249.79 |

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FY 2022 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|------------|--------------------|--|-----------------------|------------------------|
| OBJECT CATEGORY: | GG | | Capital Expenditure | | |
| OBJECT CLASS: | GGA | | Furnishings & Equipment | | |
| | | 6753 | Machinery & Equipment Clearing | \$0.00 | \$17,037.00 |
| TOTAL OBJECT CLASS: | GGA | | | \$0.00 | \$17,037.00 |
| OBJECT CLASS: | GGB | | Depreciation Expense | | |
| | | 6792 | Depreciation Expense-Fixed Asset System | \$2,529.20 | \$31,045.78 |
| TOTAL OBJECT CLASS: | GGB | | | \$2,529.20 | \$31,045.78 |
| TOTAL OBJECT CATEGORY: | GG | | | \$2,529.20 | \$48,082.78 |
| OBJECT CATEGORY: | HH | | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | | Direct Payments To Other Government Units | | |
| | | 7512 | Special Grants | \$0.00 | \$0.00 |
| | | 7523 | Transfer of Indirect Costs | \$163,091.11 | \$163,091.11 |
| | | 7593 | Refunds of Federal Portion of Retained Earnings | \$15,354.00 | \$77,243.00 |
| TOTAL OBJECT CLASS: | HHF | | | \$178,445.11 | \$240,334.11 |
| TOTAL OBJECT CATEGORY: | HH | | | \$178,445.11 | \$240,334.11 |
| TOTAL NON CAPITAL EXPENSES: | | | | \$3,812,899.06 | \$36,696,636.45 |
| TOTAL EXPENSES: | | | | \$3,812,899.06 | \$36,696,636.45 |

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FY 2022 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---------------------------------------|-------------------------|-----------------------|
| OTHER FINANCIAL SOURCES AND USES: | | | | |
| TRANSFERS-OUT: | | | | |
| | 8500 | Capital Transfers | \$0.00 | (\$266,665.05) |
| TOTAL TRANSFERS-OUT: | | | \$0.00 | (\$266,665.05) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$0.00 | (\$266,665.05) |
| NET GAIN OR LOSS: | | | (\$3,723,079.57) | \$1,340,071.49 |

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FY 2022 through APD 12 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 | \$1,002.10 | \$5,338.19 |
| TOTAL REVENUE CLASS: | 160 | | | \$1,002.10 | \$5,338.19 |
| TOTAL REVENUE CATEGORY: | RA | | | \$1,002.10 | \$5,338.19 |
| TOTAL REVENUES: | | | | \$1,002.10 | \$5,338.19 |
| NET GAIN OR LOSS: | | | | \$1,002.10 | \$5,338.19 |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | | |
| | 2801 | Sale of Services-Dedicated Credits | \$0.00 | \$7,003.18 |
| | 2828 | DGO Internal Service Fund Human Resource & Payroll Services | \$0.00 | \$14,818,893.86 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$14,825,897.04 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$14,825,897.04 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$0.00 | \$38,109.50 |
| TOTAL REVENUE CLASS: | 277 | | \$0.00 | \$38,109.50 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$38,109.50 |
| TOTAL REVENUES: | | | \$0.00 | \$14,864,006.54 |

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FY 2022 through APD 12 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 | \$503,544.15 | \$6,373,879.25 |
| | 5110 | Leave Paid | \$95,338.39 | \$1,076,147.81 |
| | 5120 | Miscellaneous Earnings | \$1,885.72 | \$15,855.10 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$521.33 | \$1,921.08 |
| | 5135 | Compensatory/Excess Time Used | \$2,462.03 | \$48,271.05 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$22,234.35 | \$22,234.35 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$1,100.00 | \$36,525.00 |
| TOTAL OBJECT CLASS: | AAB | | \$627,085.97 | \$7,574,833.64 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$146,798.41 | \$1,855,620.99 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$4,372.84 | \$54,867.63 |
| TOTAL OBJECT CLASS: | AAC | | \$151,171.25 | \$1,910,488.62 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$140,254.28 | \$1,758,947.58 |
| | 5170 | FICA/Medicare | \$44,618.93 | \$559,048.23 |
| TOTAL OBJECT CLASS: | AAD | | \$184,873.21 | \$2,317,995.81 |
| 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 | \$21,427.31 | \$266,980.70 |
| | 5399 | Personnel Services Appropriation | \$0.00 | (\$18.50) |
| TOTAL OBJECT CLASS: | AAE | | \$21,427.31 | \$228,644.88 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|------------------------|
| TOTAL OBJECT CATEGORY: | AA | | \$984,557.74 | \$12,031,962.95 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$76.28 | \$110.66 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$296.78 | \$3,334.50 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$198.24 | \$1,923.60 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$249.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$84.30 | \$1,302.11 |
| | 6007 | In State Travel-Transportation Costs | \$24.00 | \$2,893.04 |
| TOTAL OBJECT CLASS: | BBA | | \$679.60 | \$9,812.91 |
| TOTAL OBJECT CATEGORY: | BB | | \$679.60 | \$9,812.91 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$60.00 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$542.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$1,629.36 |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$238.93 |
| TOTAL OBJECT CLASS: | CCA | | \$0.00 | \$2,470.29 |
| TOTAL OBJECT CATEGORY: | CC | | \$0.00 | \$2,470.29 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$8,000.14 | \$47,248.99 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$395.00 |
| | 6136 | Postage & Mailing | \$898.26 | \$8,397.72 |
| | 6137 | Professional & Technical Services-Non-medical | \$4,493.43 | \$147,077.03 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|---|---|--------------------|---------------------|
| | | 6138 | Attorney Fees | \$32.50 | \$12,714.50 |
| | | 6149 | Bottled Water Service | \$0.00 | \$88.17 |
| TOTAL OBJECT CLASS: | DDA | | | \$13,424.33 | \$215,921.41 |
| OBJECT CLASS: | DDB | Rental Expenses | | | |
| | | 6166 | Parking Space Rent | \$236.00 | \$2,596.00 |
| | | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | (\$27.00) | (\$342.00) |
| TOTAL OBJECT CLASS: | DDB | | | \$209.00 | \$2,254.00 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$110,546.00 |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$0.00 | \$380.25 |
| | | 6178 | Garbage Services | \$0.00 | \$25.00 |
| TOTAL OBJECT CLASS: | DDC | | | \$0.00 | \$110,951.25 |
| OBJECT CLASS: | DDE | Office Expenses | | | |
| | | 6181 | Office Supplies | \$580.89 | \$8,499.25 |
| | | 6182 | Printing & Binding | \$0.00 | \$567.64 |
| | | 6185 | Books & Subscriptions | \$67.00 | \$284.00 |
| | | 6186 | Photocopy Expenses | \$393.03 | \$3,253.57 |
| | | 6289 | Advertising & Promotional Supplies | \$0.00 | \$2,292.01 |
| TOTAL OBJECT CLASS: | DDE | | | \$1,040.92 | \$14,896.47 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6213 | Clothing & Uniforms | \$0.00 | \$2,876.05 |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | \$2,876.05 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$499.50 | \$499.50 |
| | | 6260 | Purchasing Card Current Expenses | (\$26.69) | \$0.00 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$47,246.00 |
| | | 6269 | Employee Training & Development | \$0.00 | \$3,502.06 |
| | | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$3,489.24 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| | 6271 | Reception & Meeting Costs | \$148.03 | \$5,165.20 |
| | 6274 | Membership Dues | \$0.00 | \$5,896.48 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$9,548.77 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$0.00 | \$631.50 |
| TOTAL OBJECT CLASS: | DDM | | \$620.84 | \$75,978.75 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6299 | Recycling Program Costs & Refunds | \$0.00 | \$218.12 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$218.12 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$3,738.90 | \$44,406.79 |
| TOTAL OBJECT CLASS: | DDP | | \$3,738.90 | \$44,406.79 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$188.37 | \$188.37 |
| TOTAL OBJECT CLASS: | DDR | | \$188.37 | \$188.37 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6151 | Office Equipment Less Than \$5000-Federal Reporting | \$0.00 | \$171.21 |
| | 6187 | Small Office Equipment Less Than \$5000 | \$268.44 | \$796.73 |
| | 6188 | Office Furnishings Less Than \$5000 | \$0.00 | \$2,730.89 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | (\$495.00) | \$3,258.62 |
| TOTAL OBJECT CLASS: | DDS | | (\$226.56) | \$6,957.45 |
| TOTAL OBJECT CATEGORY: | DD | | \$18,995.80 | \$474,648.66 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$106,843.28 | \$1,361,385.87 |
| TOTAL OBJECT CLASS: | EEA | | \$106,843.28 | \$1,361,385.87 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6588 | Data Processing-Software Rental | \$0.00 | \$131,428.05 |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|-----------------------|------------------------|
| | 6595 | Data Processing-Software Maintenance by Vendors | \$316.56 | \$11,500.22 |
| | 6597 | Data Processing-Current Expense Allocation | \$231.04 | \$231.04 |
| TOTAL OBJECT CLASS: EEJ | | | \$547.60 | \$143,159.31 |
| OBJECT CLASS: EEK | | Data Processing Equipment Less Than \$5000 | | |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$8,764.91 | \$57,043.58 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$13,932.82 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$900.00 | \$7,070.25 |
| TOTAL OBJECT CLASS: EEK | | | \$9,664.91 | \$78,046.65 |
| TOTAL OBJECT CATEGORY: EE | | | \$117,055.79 | \$1,582,591.83 |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGB | | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$39,878.78 | \$485,191.80 |
| TOTAL OBJECT CLASS: GGB | | | \$39,878.78 | \$485,191.80 |
| TOTAL OBJECT CATEGORY: GG | | | \$39,878.78 | \$485,191.80 |
| OBJECT CATEGORY: HH | | Other Charges/Pass Through | | |
| OBJECT CLASS: HHF | | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$242,327.81 | \$242,327.81 |
| TOTAL OBJECT CLASS: HHF | | | \$242,327.81 | \$242,327.81 |
| TOTAL OBJECT CATEGORY: HH | | | \$242,327.81 | \$242,327.81 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,403,495.52 | \$14,829,006.25 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGA | | Furnishings & Equipment | | |
| | 6702 | Office Furniture & Equipment | (\$178.39) | (\$34.92) |

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| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|----------------|-----------------|
| TOTAL OBJECT CLASS: | GGA | | (\$178.39) | (\$34.92) |
| TOTAL OBJECT CATEGORY: | GG | | (\$178.39) | (\$34.92) |
| TOTAL CAPITAL EXPENSES: | | | (\$178.39) | (\$34.92) |
| TOTAL EXPENSES: | | | \$1,403,317.13 | \$14,828,971.33 |

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FY 2022 through APD 12 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 | \$49,000.00 | \$49,000.00 |
| TOTAL TRANSFERS-IN: | | | \$49,000.00 | \$49,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$49,000.00 | \$49,000.00 |
| NET GAIN OR LOSS: | | | (\$1,354,317.13) | \$84,035.21 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$185,144.61 |
| TOTAL REVENUE CLASS: | 270 | | | \$0.00 | \$185,144.61 |
| TOTAL REVENUE CATEGORY: | MA | | | \$0.00 | \$185,144.61 |
| TOTAL REVENUES: | | | | \$0.00 | \$185,144.61 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$17,847.15 |
| | 5110 | Leave Paid | \$0.00 | \$1,619.56 |
| | 5135 | Compensatory/Excess Time Used | \$0.00 | \$372.94 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$0.00 | \$200.00 |
| TOTAL OBJECT CLASS: | AAB | | \$0.00 | \$20,039.65 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$0.00 | \$3,527.31 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$0.00 | \$215.14 |
| TOTAL OBJECT CLASS: | AAC | | \$0.00 | \$3,742.45 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$0.00 | \$5,018.63 |
| | 5170 | FICA/Medicare | \$0.00 | \$2,293.78 |
| TOTAL OBJECT CLASS: | AAD | | \$0.00 | \$7,312.41 |
| OBJECT CLASS: | AAE | Employee Benefits/Other | | |
| | 5199 | Compensatory/Excess Time Earned Benefits (FLSA Exempt) | \$0.00 | \$0.00 |
| | 5300 | State Leave Pool | \$0.00 | \$687.70 |
| TOTAL OBJECT CLASS: | AAE | | \$0.00 | \$687.70 |
| TOTAL OBJECT CATEGORY: | AA | | \$0.00 | \$31,782.21 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$0.00 | \$235.65 |
| | 6133 | Freight & Drayage | \$0.00 | \$40.31 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 6600 - (DNR) Natural Resources-Warehouse

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------|---------------------|
| | 6136 | Postage & Mailing | \$0.00 | \$9.35 |
| | 6137 | Professional & Technical Services-Non-medical | \$859.90 | \$1,854.90 |
| | 6149 | Bottled Water Service | \$0.00 | \$107.10 |
| TOTAL OBJECT CLASS: | DDA | | \$859.90 | \$2,247.31 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$0.00 | \$61.64 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$61.64 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6186 | Photocopy Expenses | (\$8.38) | \$7.61 |
| TOTAL OBJECT CLASS: | DDE | | (\$8.38) | \$7.61 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6213 | Clothing & Uniforms | \$0.00 | \$17,086.71 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$17,086.71 |
| OBJECT CLASS: | DDJ | Internal Service Fund Expenses | | |
| | 6236 | Internal Service Fund-Unchanged Merchandise for Resale | \$0.00 | \$183,461.20 |
| TOTAL OBJECT CLASS: | DDJ | | \$0.00 | \$183,461.20 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$0.00 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6299 | Recycling Program Costs & Refunds | \$0.00 | \$2.00 |
| TOTAL OBJECT CLASS: | DDN | | \$0.00 | \$2.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$851.52 | \$202,866.47 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$12.20 | \$4,544.10 |
| TOTAL OBJECT CLASS: | EEA | | \$12.20 | \$4,544.10 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6600 - (DNR) Natural Resources-Warehouse

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|----------------------|
| TOTAL OBJECT CATEGORY: | EE | | \$12.20 | \$4,544.10 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | | 7523 Transfer of Indirect Costs | \$1,172.78 | \$1,172.78 |
| TOTAL OBJECT CLASS: | HHF | | \$1,172.78 | \$1,172.78 |
| TOTAL OBJECT CATEGORY: | HH | | \$1,172.78 | \$1,172.78 |
| TOTAL NON CAPITAL EXPENSES: | | | \$2,036.50 | \$240,365.56 |
| TOTAL EXPENSES: | | | \$2,036.50 | \$240,365.56 |
| NET GAIN OR LOSS: | | | (\$2,036.50) | (\$55,220.95) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology 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 | | |
| | 3805 | DGO Fed ARPA Funding | (\$837,817.27) | \$0.00 |
| TOTAL REVENUE CLASS: | 300 | | (\$837,817.27) | \$0.00 |
| TOTAL REVENUE CATEGORY: | LA | | (\$837,817.27) | \$0.00 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2801 | Sale of Services-Dedicated Credits | \$15,855,247.11 | \$173,614,206.93 |
| TOTAL REVENUE CLASS: | 280 | | \$15,855,247.11 | \$173,614,206.93 |
| TOTAL REVENUE CATEGORY: | MA | | \$15,855,247.11 | \$173,614,206.93 |
| REVENUE CATEGORY: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |
| | 4730 | Transfer COVID-19 Resp Funding | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 465 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | QA | | \$0.00 | \$0.00 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 277 | Dedicated Sale Of Assets | | |
| | 2777 | Sale of Surplus Property-State | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 277 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$0.00 |
| REVENUE CATEGORY: | VA | Fixed Asset System Revenues | | |
| REVENUE CLASS: | 480 | Fixed Asset System Revenues | | |
| | 2798 | Gain on Disposal Fixed Asset (System generated) | \$0.00 | (\$1,195.53) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---------------------------------------|-----------------|------------------|
| TOTAL REVENUE CLASS: 480 | | | \$0.00 | (\$1,195.53) |
| TOTAL REVENUE CATEGORY: VA | | | \$0.00 | (\$1,195.53) |
| TOTAL REVENUES: | | | \$15,017,429.84 | \$173,613,011.40 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$3,936,273.30 | \$47,201,649.24 |
| | 5110 | Leave Paid | \$680,023.03 | \$7,930,202.07 |
| | 5120 | Miscellaneous Earnings | \$95,799.60 | \$1,157,180.44 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$41,799.65 | \$403,594.46 |
| | 5135 | Compensatory/Excess Time Used | \$73,944.73 | \$728,156.97 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5147 | Personnel Services Cost Allocation | \$21,271.41 | \$21,271.41 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$250.00 | \$93,960.00 |
| TOTAL OBJECT CLASS: | AAB | | \$4,849,361.72 | \$57,536,014.59 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$925,825.28 | \$11,264,135.74 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$34,890.22 | \$418,621.12 |
| TOTAL OBJECT CLASS: | AAC | | \$960,715.50 | \$11,682,756.86 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$1,092,756.56 | \$13,075,169.21 |
| | 5170 | FICA/Medicare | \$359,844.65 | \$4,315,118.62 |
| TOTAL OBJECT CLASS: | AAD | | \$1,452,601.21 | \$17,390,287.83 |
| 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 | (\$102,764.55) |
| | 5300 | State Leave Pool | \$165,323.80 | \$1,977,200.13 |
| TOTAL OBJECT CLASS: | AAE | | \$165,323.80 | \$1,874,435.58 |
| TOTAL OBJECT CATEGORY: | AA | | \$7,428,002.23 | \$88,483,494.86 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology 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 | | |
| | 6001 | In State Travel-Short Term Motor Pool Rental | \$0.00 | \$591.65 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$89.56 | \$1,840.22 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$452.48 | \$6,307.28 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$3,716.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$573.16 | \$10,685.72 |
| | 6007 | In State Travel-Transportation Costs | \$16.00 | \$266.80 |
| TOTAL OBJECT CLASS: | BBA | | \$1,131.20 | \$23,407.67 |
| TOTAL OBJECT CATEGORY: | BB | | \$1,131.20 | \$23,407.67 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$60.00 | \$459.00 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$909.00 | \$5,325.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$3,687.88 | \$26,139.26 |
| | 6057 | Out of State Travel-Transportation Costs | \$5,740.37 | \$25,868.31 |
| TOTAL OBJECT CLASS: | CCA | | \$10,397.25 | \$57,791.57 |
| TOTAL OBJECT CATEGORY: | CC | | \$10,397.25 | \$57,791.57 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6113 | Division of Finance Services | \$0.00 | \$2,200.00 |
| | 6115 | Human Resource Services | \$0.00 | \$540,969.25 |
| | 6126 | Wireless Communication Service | \$4,767.26 | \$284,193.59 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$0.00 |
| | 6132 | Communication Services | \$650,248.43 | \$6,433,521.76 |
| | 6133 | Freight & Drayage | \$133.98 | \$18,097.55 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---|---------------------|-----------------------|
| | 6135 | Other Contractual Services-Non-medical | \$184,452.24 | \$729,633.21 |
| | 6136 | Postage & Mailing | \$174.58 | \$1,306.78 |
| | 6137 | Professional & Technical Services-Non-medical | (\$29,183.87) | \$784,261.30 |
| | 6142 | Janitorial Service Contract Services | \$0.00 | \$14,714.00 |
| | 6145 | Required Technical References | \$0.00 | \$0.00 |
| | 6158 | Utah Interactive Internet Transaction Fees | \$15,428.50 | \$15,428.50 |
| TOTAL OBJECT CLASS: | DDA | | \$826,021.12 | \$8,824,325.94 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6165 | Rental of Motor Pool Vehicles | \$5,893.06 | \$70,169.75 |
| | 6166 | Parking Space Rent | \$350.00 | \$350.00 |
| | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | \$4,484.00 | \$38,232.00 |
| TOTAL OBJECT CLASS: | DDB | | \$10,727.06 | \$108,751.75 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$2,615.64 | \$910,553.59 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$6,606.30 | \$56,178.30 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$1,375.58 | \$17,453.26 |
| | 6174 | Repairs to Damaged Vehicles | \$0.00 | \$1,000.00 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$19,033.56 | \$23,930.09 |
| | 6177 | Building & Grounds Security | \$0.00 | \$0.00 |
| | 6178 | Garbage Services | \$0.00 | \$0.00 |
| | 6295 | Farm Implement-Operating Supplies, Maintenance & Repairs | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDC | | \$29,631.08 | \$1,009,115.24 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$1,048.10 | \$10,486.28 |
| | 6182 | Printing & Binding | \$0.00 | \$6,996.42 |
| | 6184 | Educational & Recreational Supplies | \$0.00 | \$0.00 |
| | 6185 | Books & Subscriptions | (\$29,216.30) | \$2,141.03 |
| | 6186 | Photocopy Expenses | \$164.55 | \$11,872.26 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|---------------------------------------|--|-----------------------|------------------------|
| | | 6289 | Advertising & Promotional Supplies | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDE | | | (\$28,003.65) | \$31,495.99 |
| OBJECT CLASS: | DDF | Utilities | | | |
| | | 6192 | Utilities-Electrical Service | \$34,659.55 | \$277,971.97 |
| | | 6195 | High Temperature Water Services | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDF | | | \$34,659.55 | \$277,971.97 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6213 | Clothing & Uniforms | \$525.61 | \$4,246.73 |
| | | 6214 | Food | \$0.00 | \$293.26 |
| | | 6223 | Microfilming Services & Supplies | \$0.00 | \$0.00 |
| | | 6224 | Small Tools & Instruments | \$1,930.80 | \$23,537.49 |
| | | 6228 | Video Supplies & Equipment | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDH | | | \$2,456.41 | \$28,077.48 |
| OBJECT CLASS: | DDJ | Internal Service Fund Expenses | | | |
| | | 6236 | Internal Service Fund-Unchanged Merchandise for Resale | \$109,097.09 | \$23,818,039.60 |
| | | 6237 | Internal Service Fund-Changed Merchandise for Resale | \$0.00 | \$118,080.56 |
| | | 6238 | Internal Service Fund-Services for Resale | \$2,873,594.74 | \$8,830,897.63 |
| TOTAL OBJECT CLASS: | DDJ | | | \$2,982,691.83 | \$32,767,017.79 |
| OBJECT CLASS: | DDL | Library Materials | | | |
| | | 6254 | Library Audio-Visual Materials | \$1,231.25 | \$1,231.25 |
| TOTAL OBJECT CLASS: | DDL | | | \$1,231.25 | \$1,231.25 |
| OBJECT CLASS: | DDM | Other Current Expense | | | |
| | | 6249 | Claims & Damages - Non 1099 Reportable | \$0.00 | \$510.25 |
| | | 6260 | Purchasing Card Current Expenses | (\$74,228.36) | \$423,164.90 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$730,641.66 |
| | | 6269 | Employee Training & Development | \$141,914.27 | \$471,315.30 |
| | | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$1,704.94 | \$5,280.11 |
| | | 6271 | Reception & Meeting Costs | \$1,884.85 | \$25,213.02 |

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UTAH/FINET

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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|-----------------------|------------------------|
| | 6274 | Membership Dues | \$0.00 | \$2,925.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | (\$1,740.26) | \$31,873.41 |
| | 6278 | Database Information Less Than \$5000 | (\$2,634.00) | \$0.00 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$1,333.53 | \$44,654.81 |
| TOTAL OBJECT CLASS: | DDM | | \$68,234.97 | \$1,735,578.46 |
| OBJECT CLASS: | DDN | Unclassified Other | | |
| | 6287 | Unclassified Other | \$0.00 | \$2,200.00 |
| | 6299 | Recycling Program Costs & Refunds | \$0.00 | \$0.00 |
| | 6395 | Internal Service Fund-Prepaid Expense Clearing Account | (\$550,140.70) | (\$20,400.00) |
| TOTAL OBJECT CLASS: | DDN | | (\$550,140.70) | (\$18,200.00) |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$101,151.17 | \$780,270.45 |
| TOTAL OBJECT CLASS: | DDP | | \$101,151.17 | \$780,270.45 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6397 | Current Expense Cost Allocation | \$180.21 | \$180.21 |
| TOTAL OBJECT CLASS: | DDR | | \$180.21 | \$180.21 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6151 | Office Equipment Less Than \$5000-Federal Reporting | \$0.00 | \$0.00 |
| | 6187 | Small Office Equipment Less Than \$5000 | \$630.08 | \$5,251.56 |
| | 6188 | Office Furnishings Less Than \$5000 | \$17,314.02 | \$37,152.91 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$8,644.53 | \$63,873.35 |
| | 6190 | Credit Card Processing Equipment Less Than \$5000 | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDS | | \$26,588.63 | \$106,277.82 |
| TOTAL OBJECT CATEGORY: | DD | | \$3,505,428.93 | \$45,652,094.35 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$962,039.94 | \$9,926,433.03 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|---|--|-----------------------|------------------------|
| TOTAL OBJECT CLASS: | EEA | | | \$962,039.94 | \$9,926,433.03 |
| OBJECT CLASS: | EEH | Agency/Direct Charges | | | |
| | | 6570 | Agency Data Processing-Computer Port Connections | \$0.00 | \$0.00 |
| | | 6573 | Agency Data Processing-Central Processing Usage by Vendors | \$0.00 | \$0.00 |
| | | 6579 | Agency Data Processing-Consultant Services | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | EEH | | | \$0.00 | \$0.00 |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | | |
| | | 6580 | Data Processing-Hardware Maintenance Services | \$291,784.42 | \$1,309,061.57 |
| | | 6581 | Data Processing-Training | \$0.00 | \$400.00 |
| | | 6582 | Data Processing-Supplies | \$0.00 | \$284.70 |
| | | 6583 | Data Processing-Miscellaneous Expense | \$0.00 | \$1,644.21 |
| | | 6587 | Data Processing-Hardware Rental | \$0.00 | \$0.00 |
| | | 6588 | Data Processing-Software Rental | (\$164,349.52) | \$0.00 |
| | | 6590 | Data Processing-Programming | \$0.00 | \$0.00 |
| | | 6592 | Data Processing-Storage | (\$1,571,746.74) | \$503,284.21 |
| | | 6593 | Data Processing-Consultants Services | \$636,535.98 | \$1,693,610.09 |
| | | 6594 | Data Processing-Printing | \$0.00 | \$0.00 |
| | | 6595 | Data Processing-Software Maintenance by Vendors | \$5,495,673.67 | \$20,976,146.23 |
| | | 6596 | Data Processing-Communication Lines Connection to Vendors | \$0.00 | \$0.00 |
| | | 6597 | Data Processing-Current Expense Allocation | \$221.03 | \$221.03 |
| | | 6598 | Data Processing-Current Expense Allocation Reimbursable | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | EEJ | | | \$4,688,118.84 | \$24,484,652.04 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | | |
| | | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$9,203.38 | \$34,324.34 |
| | | 6468 | Data Processing Software Less Than \$5000-Network | \$0.00 | \$0.00 |
| | | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | (\$50,526.59) | \$392,868.65 |
| | | 6470 | Data Processing Hardware Less Than \$5000-Servers | \$0.00 | \$0.00 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$82,427.61 | \$244,739.89 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------------|--------------------|---|-----------------------|------------------------|
| | 6472 | Data Processing Software Less Than \$5000-Database | \$1,266.50 | \$1,266.50 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$3,856.23 | \$16,561.49 |
| | 6476 | Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook | \$0.00 | \$0.00 |
| | 6478 | Data Processing Hardware-Federal-Less Than \$5000-Peripheral | \$3,788.00 | \$3,788.00 |
| | 6479 | Data Processing Software-Federal-Less Than \$5000-Database | \$0.00 | \$0.00 |
| | 6480 | Data Processing Software-Federal Less Than \$5000-Other | \$0.00 | (\$449.00) |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | (\$781,674.52) | \$2,059,198.78 |
| TOTAL OBJECT CLASS: EEK | | | (\$731,659.39) | \$2,752,298.65 |
| TOTAL OBJECT CATEGORY: EE | | | \$4,918,499.39 | \$37,163,383.72 |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGB | | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$246,698.16 | \$2,501,239.24 |
| TOTAL OBJECT CLASS: GGB | | | \$246,698.16 | \$2,501,239.24 |
| OBJECT CLASS: GGL | | Infrastructures | | |
| | 6959 | Stream & Lake Rehabilitation | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: GGL | | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: GG | | | \$246,698.16 | \$2,501,239.24 |
| 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 |
| OBJECT CLASS: HHF | | Direct Payments To Other Government Units | | |
| | 7501 | Other Direct Payments | \$0.00 | \$0.00 |
| | 7523 | Transfer of Indirect Costs | \$616,927.45 | \$616,927.45 |
| | 7590 | Cost Allocation Transfer | \$0.00 | \$0.00 |
| | 7595 | Administrative Cost Allocation | (\$23,333.34) | (\$123,333.34) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|------------------------|-------------------------|
| TOTAL OBJECT CLASS: | HHF | | \$593,594.11 | \$493,594.11 |
| TOTAL OBJECT CATEGORY: | HH | | \$593,594.11 | \$493,594.11 |
| TOTAL NON CAPITAL EXPENSES: | | | \$16,703,751.27 | \$174,375,005.52 |
| CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | FF | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | Data Processing Equipment | | |
| | 6612 | Data Processing Equipment-Desktop & Laptop Computers | \$3,681.25 | \$3,681.25 |
| | 6613 | Data Processing Equipment-Storage | \$453,087.00 | \$1,109,948.14 |
| | 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 | \$297,710.47 | \$364,357.97 |
| | 6618 | Data Processing Software Over \$5000-Vendor Developed | \$28,016.00 | \$359,417.21 |
| | 6619 | Data Processing Software Over \$5000-Other | \$106,071.57 | \$106,071.57 |
| | 6623 | Data Processing Equipment-Server & Network | \$0.00 | \$488,138.19 |
| | 6687 | Data Processing Equipment-Other | \$329,330.00 | \$1,794,401.66 |
| TOTAL OBJECT CLASS: | FFA | | \$1,217,896.29 | \$4,226,015.99 |
| TOTAL OBJECT CATEGORY: | FF | | \$1,217,896.29 | \$4,226,015.99 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGA | Furnishings & Equipment | | |
| | 6702 | Office Furniture & Equipment | \$0.00 | \$0.00 |
| | 6706 | Communications Equipment | \$0.00 | \$0.00 |
| | 6719 | Other Movable Equipment & Furnishings | \$0.00 | \$0.00 |
| | 6777 | Safety Systems, Security & Surveillance Equipment | \$0.00 | \$0.00 |
| | 6787 | Other Unclassified Equipment | \$0.00 | \$0.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

| 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: | | | \$1,217,896.29 | \$4,226,015.99 |
| TOTAL EXPENSES: | | | \$17,921,647.56 | \$178,601,021.51 |
| NET GAIN OR LOSS: | | | (\$2,904,217.72) | (\$4,988,010.11) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$8,468.76 | \$51,782.95 |
| TOTAL REVENUE CLASS: | 160 | | \$8,468.76 | \$51,782.95 |
| TOTAL REVENUE CATEGORY: | RA | | \$8,468.76 | \$51,782.95 |
| REVENUE CATEGORY: | SA | Premium & Other | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2958 | Risk Management Premiums | \$205,531.29 | \$24,531,277.17 |
| TOTAL REVENUE CLASS: | 292 | | \$205,531.29 | \$24,531,277.17 |
| TOTAL REVENUE CATEGORY: | SA | | \$205,531.29 | \$24,531,277.17 |
| TOTAL REVENUES: | | | \$214,000.05 | \$24,583,060.12 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$11,269.46 | \$628,213.46 |
| TOTAL OBJECT CLASS: | DDA | | \$11,269.46 | \$628,213.46 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6257 | Risk Management Insurance & Bonds | (\$104.18) | \$22,759,782.96 |
| | 6262 | Claims & Damages - 1099 Reportable | \$6,221,923.24 | \$54,911,482.73 |
| | 6267 | Salvage & Subrogation Recovery | (\$6,767.78) | (\$4,137,353.76) |
| TOTAL OBJECT CLASS: | DDM | | \$6,215,051.28 | \$73,533,911.93 |
| TOTAL OBJECT CATEGORY: | DD | | \$6,226,320.74 | \$74,162,125.39 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGE | Construction | | |
| | 6813 | Construction In Progress- General Remodeling & Improvements | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | GGE | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | GG | | \$0.00 | \$0.00 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7307 | Rebates | \$0.00 | \$529,133.50 |
| TOTAL OBJECT CLASS: | HHD | | \$0.00 | \$529,133.50 |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$4,265.31 | \$4,265.31 |
| | 7595 | Administrative Cost Allocation | \$231,172.84 | \$1,422,626.25 |
| TOTAL OBJECT CLASS: | HHF | | \$235,438.15 | \$1,426,891.56 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 6900 - (DGO) Risk Management-Property

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------|--------------------|---------------------------------------|------------------|-------------------|
| TOTAL OBJECT CATEGORY: HH | | | \$235,438.15 | \$1,956,025.06 |
| TOTAL NON CAPITAL EXPENSES: | | | \$6,461,758.89 | \$76,118,150.45 |
| TOTAL EXPENSES: | | | \$6,461,758.89 | \$76,118,150.45 |
| NET GAIN OR LOSS: | | | (\$6,247,758.84) | (\$51,535,090.33) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$275.91 | \$4,674.23 |
| TOTAL REVENUE CLASS: | 160 | | \$275.91 | \$4,674.23 |
| TOTAL REVENUE CATEGORY: | RA | | \$275.91 | \$4,674.23 |
| REVENUE CATEGORY: | SA | Premium & Other | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2958 | Risk Management Premiums | \$677.00 | \$2,718,490.00 |
| TOTAL REVENUE CLASS: | 292 | | \$677.00 | \$2,718,490.00 |
| TOTAL REVENUE CATEGORY: | SA | | \$677.00 | \$2,718,490.00 |
| TOTAL REVENUES: | | | \$952.91 | \$2,723,164.23 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$1,430.29 | \$10,830.29 |
| TOTAL OBJECT CLASS: | DDA | | \$1,430.29 | \$10,830.29 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6262 | Claims & Damages - 1099 Reportable | \$471,269.00 | \$3,608,678.23 |
| | 6267 | Salvage & Subrogation Recovery | (\$131,087.80) | (\$1,072,819.86) |
| TOTAL OBJECT CLASS: | DDM | | \$340,181.20 | \$2,535,858.37 |
| TOTAL OBJECT CATEGORY: | DD | | \$341,611.49 | \$2,546,688.66 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$2,150.21 | \$2,150.21 |
| | 7595 | Administrative Cost Allocation | \$167,401.01 | \$1,030,177.65 |
| TOTAL OBJECT CLASS: | HHF | | \$169,551.22 | \$1,032,327.86 |
| TOTAL OBJECT CATEGORY: | HH | | \$169,551.22 | \$1,032,327.86 |
| TOTAL NON CAPITAL EXPENSES: | | | \$511,162.71 | \$3,579,016.52 |
| TOTAL EXPENSES: | | | \$511,162.71 | \$3,579,016.52 |
| NET GAIN OR LOSS: | | | (\$510,209.80) | (\$855,852.29) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$55,134.12 | \$335,752.22 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$247,741.66) |
| TOTAL REVENUE CLASS: | 160 | | \$55,134.12 | \$88,010.56 |
| TOTAL REVENUE CATEGORY: | RA | | \$55,134.12 | \$88,010.56 |
| REVENUE CATEGORY: | SA | Premium & Other | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2958 | Risk Management Premiums | \$418.00 | \$27,296,481.70 |
| TOTAL REVENUE CLASS: | 292 | | \$418.00 | \$27,296,481.70 |
| TOTAL REVENUE CATEGORY: | SA | | \$418.00 | \$27,296,481.70 |
| TOTAL REVENUES: | | | \$55,552.12 | \$27,384,492.26 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$217,727.74 | \$7,880,385.62 |
| | 6137 | Professional & Technical Services-Non-medical | \$98,931.01 | \$361,231.01 |
| TOTAL OBJECT CLASS: | DDA | | \$316,658.75 | \$8,241,616.63 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6257 | Risk Management Insurance & Bonds | \$418.00 | \$3,467,511.87 |
| | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$52.08 |
| | 6262 | Claims & Damages - 1099 Reportable | \$978,771.66 | \$16,787,362.02 |
| | 6263 | Insurance & Bonds | \$0.00 | \$41,749.00 |
| | 6267 | Salvage & Subrogation Recovery | (\$25,000.00) | (\$334,437.14) |
| TOTAL OBJECT CLASS: | DDM | | \$954,189.66 | \$19,962,237.83 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,270,848.41 | \$28,203,854.46 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7523 | Transfer of Indirect Costs | \$5,051.85 | \$5,051.85 |
| | 7595 | Administrative Cost Allocation | \$382,630.88 | \$2,354,691.78 |
| TOTAL OBJECT CLASS: | HHF | | \$387,682.73 | \$2,359,743.63 |
| TOTAL OBJECT CATEGORY: | HH | | \$387,682.73 | \$2,359,743.63 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,658,531.14 | \$30,563,598.09 |
| TOTAL EXPENSES: | | | \$1,658,531.14 | \$30,563,598.09 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | | | (\$1,602,979.02) | \$4,457,194.17 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$6,265,265.07 | \$42,770,289.16 |
| TOTAL REVENUE CLASS: | 280 | | | \$6,265,265.07 | \$42,770,289.16 |
| TOTAL REVENUE CATEGORY: | MA | | | \$6,265,265.07 | \$42,770,289.16 |
| TOTAL REVENUES: | | | | \$6,265,265.07 | \$42,770,289.16 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$1,727,514.83 | \$17,892,083.74 |
| | 5110 | Leave Paid | \$288,461.41 | \$3,121,629.98 |
| | 5120 | Miscellaneous Earnings | \$4,575.80 | \$74,834.31 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$610.30 | \$13,243.05 |
| | 5135 | Compensatory/Excess Time Used | \$26,545.88 | \$269,066.63 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$293,673.99 | \$500,637.53 |
| TOTAL OBJECT CLASS: | AAB | | \$2,341,382.21 | \$21,871,495.24 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$354,423.00 | \$3,644,322.13 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$16,856.61 | \$159,105.64 |
| TOTAL OBJECT CLASS: | AAC | | \$371,279.61 | \$3,803,427.77 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$512,598.48 | \$4,849,128.17 |
| | 5170 | FICA/Medicare | \$174,927.79 | \$1,644,844.07 |
| TOTAL OBJECT CLASS: | AAD | | \$687,526.27 | \$6,493,972.24 |
| 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 | \$70,329.38 | \$747,492.50 |
| TOTAL OBJECT CLASS: | AAE | | \$70,329.38 | \$716,656.08 |
| TOTAL OBJECT CATEGORY: | AA | | \$3,470,517.47 | \$32,885,551.33 |
| OBJECT CATEGORY: | BB | Travel/In State | | |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$976.40 | \$1,875.41 |
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$283.26 | \$2,298.70 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | (\$231.12) | \$6.95 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$137.76 | \$1,950.91 |
| | 6005 | In State Travel-Meal Reimbursement | (\$380.22) | \$4,121.56 |
| | 6006 | In State Travel-Lodging Reimbursement | (\$307.33) | \$10,395.52 |
| | 6007 | In State Travel-Transportation Costs | (\$1,063.31) | \$4,764.34 |
| TOTAL OBJECT CLASS: | BBA | | (\$584.56) | \$25,413.39 |
| TOTAL OBJECT CATEGORY: | BB | | (\$584.56) | \$25,413.39 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$19.00 | \$477.93 |
| | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$4.81 | \$482.61 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$96.00 | \$4,240.50 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$1,630.93 | \$19,788.19 |
| | 6057 | Out of State Travel-Transportation Costs | \$4,173.15 | \$20,751.38 |
| | 6097 | Out of State Travel-Cost Allocation | (\$9,711.87) | (\$9,711.87) |
| TOTAL OBJECT CLASS: | CCA | | (\$3,787.98) | \$36,028.74 |
| TOTAL OBJECT CATEGORY: | CC | | (\$3,787.98) | \$36,028.74 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6113 | Division of Finance Services | \$0.00 | \$2,200.00 |
| | 6119 | Fingerprint/Background Check | \$15.00 | \$45.00 |
| | 6126 | Wireless Communication Service | \$27,760.23 | \$175,251.25 |
| | 6127 | Collection Costs | \$1,150.00 | \$4,820.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|--|--------------------|---------------------|
| | 6131 | Advertising & Legal Publications | \$0.00 | \$7,600.24 |
| | 6132 | Communication Services | \$432.25 | \$432.25 |
| | 6136 | Postage & Mailing | \$2,268.91 | \$16,551.39 |
| | 6137 | Professional & Technical Services-Non-medical | \$4,834.49 | \$97,418.33 |
| | 6138 | Attorney Fees | \$0.00 | \$905.65 |
| | 6142 | Janitorial Service Contract Services | \$0.00 | \$1,614.00 |
| | 6144 | Witness Fees | (\$18.50) | (\$18.50) |
| | 6155 | Professional & Technical Services-Medical | \$106.62 | \$10,257.53 |
| | 6168 | Bank Fees | \$88.10 | \$245.71 |
| TOTAL OBJECT CLASS: | DDA | | \$36,637.10 | \$317,322.85 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$0.00 | \$28,419.96 |
| | 6165 | Rental of Motor Pool Vehicles | \$1,125.39 | \$15,304.68 |
| | 6166 | Parking Space Rent | \$12.00 | \$464.75 |
| TOTAL OBJECT CLASS: | DDB | | \$1,137.39 | \$44,189.39 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$331.76 | \$1,038.29 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$95.95 | \$432.24 |
| TOTAL OBJECT CLASS: | DDC | | \$427.71 | \$1,470.53 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | (\$14.56) | \$3,670.57 |
| | 6182 | Printing & Binding | \$0.00 | \$256.07 |
| | 6185 | Books & Subscriptions | \$150.00 | \$2,965.00 |
| | 6186 | Photocopy Expenses | \$115.58 | \$2,296.40 |
| TOTAL OBJECT CLASS: | DDE | | \$251.02 | \$9,188.04 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6222 | Photographic Supplies | \$0.00 | \$107.09 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$107.09 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | DDM | Other Current Expense | | |
| | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$520.00 | \$10,124.23 |
| | 6260 | Purchasing Card Current Expenses | \$0.00 | \$0.00 |
| | 6263 | Insurance & Bonds | \$0.00 | \$53.84 |
| | 6269 | Employee Training & Development | \$4,750.00 | \$27,907.00 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$200.00 | \$512.74 |
| | 6272 | Exhibits, Displays & Awards | \$0.00 | \$239.00 |
| | 6274 | Membership Dues | \$0.00 | \$105,304.69 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$2,148.01 | \$5,592.85 |
| | 6278 | Database Information Less Than \$5000 | \$882.00 | \$1,648.95 |
| | 6282 | Employee Educational Assistance-Non-Taxable | \$0.00 | \$1,200.00 |
| TOTAL OBJECT CLASS: | DDM | | \$8,500.01 | \$152,583.30 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$4,145.64 | \$50,653.46 |
| TOTAL OBJECT CLASS: | DDP | | \$4,145.64 | \$50,653.46 |
| 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 | | \$51,098.87 | \$576,223.66 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$39,949.85 | \$492,702.38 |
| TOTAL OBJECT CLASS: | EEA | | \$39,949.85 | \$492,702.38 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6472 | Data Processing Software Less Than \$5000-Database | \$3,704.45 | \$6,599.27 |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$0.00 | \$16,962.61 |
| TOTAL OBJECT CLASS: | EEK | | \$3,704.45 | \$23,561.88 |

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FY 2022 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|-----------------------|------------------------|
| TOTAL OBJECT CATEGORY: | EE | | \$43,654.30 | \$516,264.26 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | | 7523 Transfer of Indirect Costs | \$7,222.49 | \$7,222.49 |
| TOTAL OBJECT CLASS: | HHF | | \$7,222.49 | \$7,222.49 |
| TOTAL OBJECT CATEGORY: | HH | | \$7,222.49 | \$7,222.49 |
| TOTAL NON CAPITAL EXPENSES: | | | \$3,568,120.59 | \$34,046,703.87 |
| TOTAL EXPENSES: | | | \$3,568,120.59 | \$34,046,703.87 |
| NET GAIN OR LOSS: | | | \$2,697,144.48 | \$8,723,585.29 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | | |
| | 4053 | T&A Gain or Loss On Sales | \$3,100,000.00 | \$3,100,000.00 |
| | 4060 | T&A Internal Treasurer Interest | \$8,877,656.89 | \$42,608,680.69 |
| | 4062 | T&A External Treasurer Interest | \$11,068,323.77 | \$64,582,410.51 |
| | 4576 | T&A Investments Fair Value Adjustment | \$0.00 | (\$43,722,166.72) |
| TOTAL REVENUE CLASS: | 400 | | \$23,045,980.66 | \$66,568,924.48 |
| TOTAL REVENUE CATEGORY: | FA | | \$23,045,980.66 | \$66,568,924.48 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4050 | T&A Internal Treasurer Receipts | \$136,629,736.22 | \$2,064,077,676.98 |
| | 4052 | T&A External Treasurer Receipts | \$1,498,427,976.23 | \$16,587,731,773.14 |
| TOTAL REVENUE CLASS: | 400 | | \$1,635,057,712.45 | \$18,651,809,450.12 |
| TOTAL REVENUE CATEGORY: | TE | | \$1,635,057,712.45 | \$18,651,809,450.12 |
| | | | | |
| TOTAL REVENUES: | | | \$1,658,103,693.11 | \$18,718,378,374.60 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------------|----------------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7940 | Trust & Agency-Investment Principal Disburs Non-State Agency | \$1,794,805,273.47 | \$13,927,265,728.56 |
| | 7941 | Trust & Agency-Investment Principal Disburse to State Agency | \$339,177,688.49 | \$4,842,318,094.32 |
| TOTAL OBJECT CLASS: | TTA | | \$2,133,982,961.96 | \$18,769,583,822.88 |
| TOTAL OBJECT CATEGORY: | TA | | \$2,133,982,961.96 | \$18,769,583,822.88 |
| TOTAL NON CAPITAL EXPENSES: | | | \$2,133,982,961.96 | \$18,769,583,822.88 |
| TOTAL EXPENSES: | | | \$2,133,982,961.96 | \$18,769,583,822.88 |
| NET GAIN OR LOSS: | | | (\$475,879,268.85) | (\$51,205,448.28) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$545,898.40) | \$234,318.91 |
| | | 4584 | T&A Interest on Investments | \$16,531,039.49 | \$77,295,900.89 |
| TOTAL REVENUE CLASS: | 400 | | | \$15,985,141.09 | \$77,530,219.80 |
| TOTAL REVENUE CATEGORY: | FA | | | \$15,985,141.09 | \$77,530,219.80 |
| TOTAL REVENUES: | | | | \$15,985,141.09 | \$77,530,219.80 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$19,945,980.66 | \$107,191,091.20 |
| TOTAL OBJECT CLASS: | TTA | | \$19,945,980.66 | \$107,191,091.20 |
| TOTAL OBJECT CATEGORY: | TA | | \$19,945,980.66 | \$107,191,091.20 |
| TOTAL NON CAPITAL EXPENSES: | | | \$19,945,980.66 | \$107,191,091.20 |
| TOTAL EXPENSES: | | | \$19,945,980.66 | \$107,191,091.20 |
| NET GAIN OR LOSS: | | | (\$3,960,839.57) | (\$29,660,871.40) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | | |
| | 4053 | T&A Gain or Loss On Sales | \$0.00 | \$286,081.16 |
| | 4580 | T&A Interest Income | \$76,867.99 | \$794,920.08 |
| TOTAL REVENUE CLASS: | 400 | | \$76,867.99 | \$1,081,001.24 |
| TOTAL REVENUE CATEGORY: | FA | | \$76,867.99 | \$1,081,001.24 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 177 | Restricted Sale Of Assets | | |
| | 1793 | Sale of Fixed Asset Land-Restricted | \$0.00 | \$72,659.00 |
| TOTAL REVENUE CLASS: | 177 | | \$0.00 | \$72,659.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$72,659.00 |
| 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 | | |
| | 4115 | T&A Other Income | \$0.00 | \$13,050.00 |
| | 4520 | T&A Royalty Receipts | \$461,295.16 | \$3,442,573.89 |
| | 4522 | T&A Rent Receipts | \$1,065.00 | \$387,870.28 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---------------------------------------|---------------------|-----------------------|
| | 4523 | T&A Maintenance Reserve Revenue | \$0.00 | \$27,300.00 |
| | 4524 | T&A NRF Reimbursement | \$117,203.39 | \$1,240,945.90 |
| TOTAL REVENUE CLASS: 400 | | | \$579,563.55 | \$5,111,740.07 |
| TOTAL REVENUE CATEGORY: TE | | | \$579,563.55 | \$5,111,740.07 |
| TOTAL REVENUES: | | | \$656,431.54 | \$568,175.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$52,280.37 | \$690,224.63 |
| | 5110 | Leave Paid | \$5,743.65 | \$57,370.10 |
| | 5120 | Miscellaneous Earnings | \$82.06 | \$984.72 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$0.00 | \$701.86 |
| | 5135 | Compensatory/Excess Time Used | \$46.35 | \$1,610.77 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAB | | \$58,152.43 | \$750,892.08 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$12,964.31 | \$155,674.71 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$419.94 | \$5,421.82 |
| TOTAL OBJECT CLASS: | AAC | | \$13,384.25 | \$161,096.53 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$7,198.06 | \$86,783.74 |
| | 5170 | FICA/Medicare | \$4,412.67 | \$57,054.16 |
| TOTAL OBJECT CLASS: | AAD | | \$11,610.73 | \$143,837.90 |
| 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 | (\$5,035.21) |
| | 5300 | State Leave Pool | \$1,147.00 | \$13,753.09 |
| TOTAL OBJECT CLASS: | AAE | | \$1,147.00 | \$8,717.88 |
| TOTAL OBJECT CATEGORY: | AA | | \$84,294.41 | \$1,064,544.39 |
| 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
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------------|--------------------|--|-----------------|--------------------|
| | 6002 | In State Travel-Reduced Auto Mileage Rate | \$0.00 | \$1,075.02 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$24.00 | \$40.00 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$2,831.93 |
| | 6005 | In State Travel-Meal Reimbursement | \$0.00 | \$2,155.76 |
| | 6006 | In State Travel-Lodging Reimbursement | \$566.60 | \$5,459.30 |
| | 6048 | In State Travel-Clearing | \$0.00 | \$1,630.22 |
| TOTAL OBJECT CLASS: BBA | | | \$590.60 | \$13,192.23 |
| TOTAL OBJECT CATEGORY: BB | | | \$590.60 | \$13,192.23 |
| OBJECT CATEGORY: CC | | Travel/Out of State | | |
| OBJECT CLASS: CCA | | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$16.00 |
| | 6054 | Out of State Travel-Maximum Auto Mileage Rate | \$0.00 | \$3,496.64 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$74.00 | \$2,365.50 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$7,291.30 |
| | 6057 | Out of State Travel-Transportation Costs | \$0.00 | \$2,285.20 |
| | 6098 | Out of State Travel-Clearing | \$0.00 | \$638.96 |
| TOTAL OBJECT CLASS: CCA | | | \$74.00 | \$16,093.60 |
| TOTAL OBJECT CATEGORY: CC | | | \$74.00 | \$16,093.60 |
| OBJECT CATEGORY: DD | | Current Expense | | |
| OBJECT CLASS: DDA | | Services | | |
| | 6115 | Human Resource Services | \$0.00 | \$15,681.50 |
| | 6116 | Payroll Services | \$0.00 | \$237.00 |
| | 6126 | Wireless Communication Service | \$572.59 | \$5,925.03 |
| | 6132 | Communication Services | \$0.00 | \$50.40 |
| | 6135 | Other Contractual Services-Non-medical | \$0.00 | \$8,859.00 |
| | 6136 | Postage & Mailing | \$62.97 | \$941.86 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|---|--------------------|---------------------|
| | | 6137 | Professional & Technical Services-Non-medical | \$21,542.46 | \$21,542.46 |
| | | 6138 | Attorney Fees | \$620.75 | \$19,103.50 |
| TOTAL OBJECT CLASS: | DDA | | | \$22,798.77 | \$72,340.75 |
| OBJECT CLASS: | DDB | | Rental Expenses | | |
| | | 6165 | Rental of Motor Pool Vehicles | \$830.02 | \$98,520.35 |
| TOTAL OBJECT CLASS: | DDB | | | \$830.02 | \$98,520.35 |
| OBJECT CLASS: | DDC | | Operating Supplies & Maintenance | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$75.47 | \$173,070.51 |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$9,420.17 | \$72,950.15 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$2,157.13 | \$20,307.45 |
| | | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$10,586.62 | \$24,301.96 |
| TOTAL OBJECT CLASS: | DDC | | | \$22,239.39 | \$290,630.07 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$331.99 | \$6,607.19 |
| | | 6182 | Printing & Binding | \$0.00 | \$26.52 |
| | | 6186 | Photocopy Expenses | \$23.72 | \$506.90 |
| TOTAL OBJECT CLASS: | DDE | | | \$355.71 | \$7,140.61 |
| OBJECT CLASS: | DDF | | Utilities | | |
| | | 6191 | Utilities-Natural Gas | \$603.85 | \$1,860.77 |
| | | 6192 | Utilities-Electrical Service | \$95.93 | \$971.24 |
| | | 6193 | Utilities-Water | \$44.00 | \$484.95 |
| | | 6194 | Utilities-Other | \$60.00 | \$657.15 |
| | | 6196 | Utilities-Sewer | \$55.00 | \$550.00 |
| TOTAL OBJECT CLASS: | DDF | | | \$858.78 | \$4,524.11 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6226 | License Plates & Tags | \$0.00 | \$63.25 |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | \$63.25 |
| OBJECT CLASS: | DDL | | Library Materials | | |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|--------------------|---------------------|
| | 6256 | Library Other Materials | \$0.00 | (\$123.58) |
| TOTAL OBJECT CLASS: | DDL | | \$0.00 | (\$123.58) |
| 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 | \$5,290.00 |
| | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$0.00 | \$80.24 |
| | 6271 | Reception & Meeting Costs | \$116.82 | \$6,345.13 |
| | 6272 | Exhibits, Displays & Awards | \$0.00 | \$7,400.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$490.00 | \$95.00 |
| | 6278 | Database Information Less Than \$5000 | \$0.00 | \$600.00 |
| | 6281 | Premiere Scholarship | \$28,142.00 | \$449,410.04 |
| TOTAL OBJECT CLASS: | DDM | | \$28,748.82 | \$480,215.41 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | |
| | 6300 | Telecommunication Charges | \$328.50 | \$4,301.62 |
| TOTAL OBJECT CLASS: | DDP | | \$328.50 | \$4,301.62 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6152 | Office Furniture Less Than \$5000-Federal Reporting | \$0.00 | \$744.00 |
| | 6188 | Office Furnishings Less Than \$5000 | \$130.18 | \$130.18 |
| TOTAL OBJECT CLASS: | DDS | | \$130.18 | \$874.18 |
| TOTAL OBJECT CATEGORY: | DD | | \$76,290.17 | \$958,486.77 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$3,544.44 | \$41,844.67 |
| TOTAL OBJECT CLASS: | EEA | | \$3,544.44 | \$41,844.67 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$1,105.02 | \$2,440.08 |

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FY 2022 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|-----------------------|
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$691.02 |
| TOTAL OBJECT CLASS: | EEK | | \$1,105.02 | \$3,131.10 |
| TOTAL OBJECT CATEGORY: | EE | | \$4,649.46 | \$44,975.77 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$28,967.96 | \$313,739.98 |
| TOTAL OBJECT CLASS: | GGB | | \$28,967.96 | \$313,739.98 |
| TOTAL OBJECT CATEGORY: | GG | | \$28,967.96 | \$313,739.98 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7303 | Cooperative Agreements | \$6,863.98 | \$500,221.69 |
| TOTAL OBJECT CLASS: | HHD | | \$6,863.98 | \$500,221.69 |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7520 | Facilities Construction & Mangement-Capital Project Transfer | \$745.00 | \$805,920.79 |
| TOTAL OBJECT CLASS: | HHF | | \$745.00 | \$805,920.79 |
| TOTAL OBJECT CATEGORY: | HH | | \$7,608.98 | \$1,306,142.48 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7907 | Trust & Agency-Trust Fund Disbursements Taxable | \$122,015.27 | \$448,298.16 |
| TOTAL OBJECT CLASS: | TTA | | \$122,015.27 | \$448,298.16 |
| TOTAL OBJECT CATEGORY: | TA | | \$122,015.27 | \$448,298.16 |
| TOTAL NON CAPITAL EXPENSES: | | | \$324,490.85 | \$4,165,473.38 |
| TOTAL EXPENSES: | | | \$324,490.85 | \$4,165,473.38 |

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FY 2022 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|------------------|
| NET GAIN OR LOSS: | | | \$331,940.69 | (\$3,597,297.47) |

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FY 2022 through APD 12 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 | \$118,357.47 | \$663,416.85 |
| TOTAL REVENUE CLASS: | 160 | | \$118,357.47 | \$663,416.85 |
| TOTAL REVENUE CATEGORY: | RA | | \$118,357.47 | \$663,416.85 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4016 | T&A Holder Receipts | \$386,532.52 | \$73,840,025.66 |
| | 4021 | T&A ACS Contractor Custodian Receipts | \$5,991.80 | \$6,079,714.42 |
| | 4025 | T&A Division of Finance Receipts | \$0.00 | \$6,907,100.45 |
| TOTAL REVENUE CLASS: | 400 | | \$392,524.32 | \$86,826,840.53 |
| TOTAL REVENUE CATEGORY: | TE | | \$392,524.32 | \$86,826,840.53 |
| TOTAL REVENUES: | | | \$510,881.79 | \$87,037,023.76 |

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FY 2022 through APD 12 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 | \$667.81 | \$4,852.52 |
| | 6137 | Professional & Technical Services-Non-medical | \$9,143.15 | \$170,464.13 |
| TOTAL OBJECT CLASS: | DDA | | \$9,810.96 | \$175,316.65 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6289 | Advertising & Promotional Supplies | \$22,378.48 | \$839,904.51 |
| TOTAL OBJECT CLASS: | DDE | | \$22,378.48 | \$839,904.51 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6213 | Clothing & Uniforms | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$32,189.44 | \$1,015,221.16 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$3,416.67 | \$53,083.37 |
| TOTAL OBJECT CLASS: | EEJ | | \$3,416.67 | \$53,083.37 |
| TOTAL OBJECT CATEGORY: | EE | | \$3,416.67 | \$53,083.37 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7805 | Trust & Agency-Audit Service Fees | \$30.17 | \$1,120,219.81 |
| | 7809 | Trust & Agency-Affiliated Computer Services Custodian Fees | \$32,851.80 | \$203,728.39 |
| | 7812 | Trust & Agency-Holder Reimbursements | \$0.00 | \$139,684.41 |
| | 7813 | Trust & Agency-Owner Claim Payments | \$1,934,104.16 | \$29,204,712.07 |
| TOTAL OBJECT CLASS: | TTA | | \$1,966,986.13 | \$30,668,344.68 |

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FY 2022 through APD 12 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 | | | \$1,966,986.13 | \$30,668,344.68 |
| TOTAL NON CAPITAL EXPENSES: | | | \$2,002,592.24 | \$31,736,649.21 |
| TOTAL EXPENSES: | | | \$2,002,592.24 | \$31,736,649.21 |

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FY 2022 through APD 12 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 | (\$517,050.00) | (\$2,068,200.00) |
| TOTAL TRANSFERS-OUT: | | | (\$517,050.00) | (\$2,068,200.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$517,050.00) | (\$2,068,200.00) |
| NET GAIN OR LOSS: | | | (\$2,008,760.45) | \$53,232,174.55 |

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FY 2022 through APD 12 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 | \$16,844.04 | \$94,100.68 |
| TOTAL REVENUE CLASS: | 400 | | \$16,844.04 | \$94,100.68 |
| TOTAL REVENUE CATEGORY: | FA | | \$16,844.04 | \$94,100.68 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 100 | Restricted Fees & Licenses | | |
| | 1531 | Late Fees | \$20.51 | \$648.62 |
| | 1531 | Late Fees | \$0.00 | \$3.42 |
| TOTAL REVENUE CLASS: | 100 | | \$20.51 | \$652.04 |
| TOTAL REVENUE CATEGORY: | MB | | \$20.51 | \$652.04 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1601 | Interest on Loans | \$9.80 | \$263.54 |
| | 1601 | Interest on Loans | \$0.00 | \$68.03 |
| TOTAL REVENUE CLASS: | 160 | | \$9.80 | \$331.57 |
| TOTAL REVENUE CATEGORY: | RA | | \$9.80 | \$331.57 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4395 | T&A Petroleum Storage Tank Fees | \$302,614.40 | \$453,438.10 |
| | 4395 | T&A Petroleum Storage Tank Fees | \$0.00 | \$510,350.00 |
| | 4396 | T&A Petroleum Environmental Surcharge | \$619,246.02 | \$7,042,730.58 |
| | 4396 | T&A Petroleum Environmental Surcharge | \$0.00 | \$983,685.79 |
| | 4402 | T&A Storage Tank Installation Company Permit | \$800.00 | \$20,600.00 |

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REPORT ID: AM65

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FY 2022 through APD 12 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|--|---------------------|-----------------------|
| | 4403 | T&A Storage Tank Installation Company Fees | \$14,000.00 | \$18,300.00 |
| | 4403 | T&A Storage Tank Installation Company Fees | \$0.00 | \$4,000.00 |
| TOTAL REVENUE CLASS: 400 | | | \$936,660.42 | \$9,033,104.47 |
| TOTAL REVENUE CATEGORY: TE | | | \$936,660.42 | \$9,033,104.47 |
| TOTAL REVENUES: | | | \$953,534.77 | \$9,128,188.76 |

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FY 2022 through APD 12 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 | \$145,112.25 | \$4,065,315.11 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$14,406.62 |
| TOTAL OBJECT CLASS: | DDA | | \$145,112.25 | \$4,079,721.73 |
| TOTAL OBJECT CATEGORY: | DD | | \$145,112.25 | \$4,079,721.73 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHC | Other Benefits | | |
| | 7244 | Petroleum Storage Tank Trust Actuarial Liability Adjustments | \$0.00 | (\$2,232,732.32) |
| TOTAL OBJECT CLASS: | HHC | | \$0.00 | (\$2,232,732.32) |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | (\$2,232,732.32) |
| TOTAL NON CAPITAL EXPENSES: | | | \$145,112.25 | \$1,846,989.41 |
| TOTAL EXPENSES: | | | \$145,112.25 | \$1,846,989.41 |

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FY 2022 through APD 12 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 | (\$487,950.00) | (\$1,951,800.00) |
| TOTAL TRANSFERS-OUT: | | | (\$487,950.00) | (\$1,951,800.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$487,950.00) | (\$1,951,800.00) |
| NET GAIN OR LOSS: | | | \$320,472.52 | \$5,329,399.35 |

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FY 2022 through APD 12 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|--|---|---------------------|--------------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | | |
| | | 2307 | DEQ Environmental Response & Remediation Fees | \$0.00 | \$50,203.23 |
| | | 2307 | DEQ Environmental Response & Remediation Fees | (\$1,516.57) | (\$28,836.57) |
| TOTAL REVENUE CLASS: | 200 | | | (\$1,516.57) | \$21,366.66 |
| TOTAL REVENUE CATEGORY: | MB | | | (\$1,516.57) | \$21,366.66 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | | |
| REVENUE CLASS: | 160 | Restricted Interest | | | |
| | | 1600 | Interest Income-Restricted | \$2,161.84 | \$12,480.35 |
| | | 1600 | Interest Income-Restricted | \$0.00 | \$926.95 |
| TOTAL REVENUE CLASS: | 160 | | | \$2,161.84 | \$13,407.30 |
| TOTAL REVENUE CATEGORY: | RA | | | \$2,161.84 | \$13,407.30 |
| TOTAL REVENUES: | | | | \$645.27 | \$34,773.96 |

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FY 2022 through APD 12 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 | \$6,615.00 | \$86,621.85 |
| TOTAL OBJECT CLASS: | DDA | | \$6,615.00 | \$86,621.85 |
| TOTAL OBJECT CATEGORY: | DD | | \$6,615.00 | \$86,621.85 |
| TOTAL NON CAPITAL EXPENSES: | | | \$6,615.00 | \$86,621.85 |
| TOTAL EXPENSES: | | | \$6,615.00 | \$86,621.85 |

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FY 2022 through APD 12 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 | \$23,400.00 | (\$450,000.00) |
| TOTAL TRANSFERS-OUT: | | | \$23,400.00 | (\$450,000.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$23,400.00 | (\$450,000.00) |
| NET GAIN OR LOSS: | | | \$17,430.27 | (\$501,847.89) |

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FY 2022 through APD 12 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 | \$1,125,846.30 |
| | 4053 | T&A Gain or Loss On Sales | \$0.00 | \$609,762.48 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$1,735,608.78 |
| TOTAL REVENUE CATEGORY: | FA | | \$0.00 | \$1,735,608.78 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 260 | Dedicated Interest | | |
| | 2601 | Interest Income-Expendable Special Revenue | \$291,134.81 | \$2,497,564.89 |
| | 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 | | \$291,134.81 | (\$9,758,250.18) |
| TOTAL REVENUE CATEGORY: | RA | | \$291,134.81 | (\$9,758,250.18) |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 2955 | Premium Tax Collections | (\$26,801.74) | (\$346,056.31) |
| | 2955 | Premium Tax Collections | \$0.00 | (\$146,103.30) |
| TOTAL REVENUE CLASS: | 400 | | (\$26,801.74) | (\$492,159.61) |
| TOTAL REVENUE CATEGORY: | TC | | (\$26,801.74) | (\$492,159.61) |
| TOTAL REVENUES: | | | \$264,333.07 | (\$8,514,801.01) |

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FY 2022 through APD 12 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 | \$339.28 | \$1,962.54 |
| | 6136 | Postage & Mailing | \$0.00 | \$170.31 |
| | 6137 | Professional & Technical Services-Non-medical | \$260.00 | \$46,388.00 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDA | | \$599.28 | \$48,520.85 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6182 | Printing & Binding | \$0.00 | \$153.45 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$153.45 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6249 | Claims & Damages - Non 1099 Reportable | \$127.40 | \$1,376.47 |
| | 6249 | Claims & Damages - Non 1099 Reportable | \$0.00 | \$127.40 |
| TOTAL OBJECT CLASS: | DDM | | \$127.40 | \$1,503.87 |
| TOTAL OBJECT CATEGORY: | DD | | \$726.68 | \$50,178.17 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$18.92 | \$214.54 |
| | 6500 | Data Processing Charges | \$0.00 | \$21.06 |
| TOTAL OBJECT CLASS: | EEA | | \$18.92 | \$235.60 |
| TOTAL OBJECT CATEGORY: | EE | | \$18.92 | \$235.60 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHC | Other Benefits | | |
| | 7231 | Permanent Total Disability Payments | \$917,461.91 | \$10,554,485.69 |

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FY 2022 through APD 12 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|-----------------------|------------------------|
| | 7231 | Permanent Total Disability Payments | \$0.00 | \$999,983.02 |
| | 7235 | Medical Care Expenses | \$0.00 | (\$2,339.01) |
| | 7238 | Reimbursements to Insurance Carriers | \$89,061.20 | \$595,623.76 |
| | 7238 | Reimbursements to Insurance Carriers | \$0.00 | \$8,844.67 |
| | 7239 | Interest on Disability Claims | \$0.00 | \$451.94 |
| TOTAL OBJECT CLASS: HHC | | | \$1,006,523.11 | \$12,157,050.07 |
| TOTAL OBJECT CATEGORY: HH | | | \$1,006,523.11 | \$12,157,050.07 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,007,268.71 | \$12,207,463.84 |
| TOTAL EXPENSES: | | | \$1,007,268.71 | \$12,207,463.84 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | (\$21,400.00) | (\$85,600.00) |
| TOTAL TRANSFERS-OUT: | | | (\$21,400.00) | (\$85,600.00) |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | (\$21,400.00) | (\$85,600.00) |
| NET GAIN OR LOSS: | | | (\$764,335.64) | (\$20,807,864.85) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|--------------------|---|----------------------|-------------------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2957 | Self Insured Renewal | \$1,950.00 | \$24,050.00 |
| | 2957 | Self Insured Renewal | \$0.00 | \$3,900.00 |
| TOTAL REVENUE CLASS: | 292 | | \$1,950.00 | \$27,950.00 |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 2956 | Collections from Uninsured Employers | \$15,816.77 | \$718,368.30 |
| | 2956 | Collections from Uninsured Employers | \$0.00 | \$16,870.15 |
| TOTAL REVENUE CLASS: | 400 | | \$15,816.77 | \$735,238.45 |
| TOTAL REVENUE CATEGORY: | MA | | \$17,766.77 | \$763,188.45 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | |
| | 2674 | Uninsured Penalties | \$321,983.80 | \$5,198,433.17 |
| | 2674 | Uninsured Penalties | (\$378,308.01) | (\$14,758,998.38) |
| TOTAL REVENUE CLASS: | 262 | | (\$56,324.21) | (\$9,560,565.21) |
| TOTAL REVENUE CATEGORY: | MC | | (\$56,324.21) | (\$9,560,565.21) |
| REVENUE CATEGORY: | ME | Other | | |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2978 | Non-sufficient Funds Charge Control | \$0.00 | \$27,652.54 |
| | 2978 | Non-sufficient Funds Charge Control | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 298 | | \$0.00 | \$27,652.54 |
| TOTAL REVENUE CATEGORY: | ME | | \$0.00 | \$27,652.54 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|-------------------------------|--|---------------------|--------------------------|
| | | 1603 | Gain(Loss) on Sale of Investments-Restricted | \$0.00 | \$159,849.61 |
| TOTAL REVENUE CLASS: | 160 | | | \$0.00 | \$159,849.61 |
| REVENUE CLASS: | 260 | Dedicated Interest | | | |
| | | 2601 | Interest Income-Expendable Special Revenue | \$41,710.11 | \$656,717.79 |
| | | 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 | | | \$41,710.11 | (\$11,473,685.24) |
| TOTAL REVENUE CATEGORY: | RA | | | \$41,710.11 | (\$11,313,835.63) |
| REVENUE CATEGORY: | SA | Premium & Other | | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | | |
| | | 2954 | Worker Compensation Insurance Penalties | \$35,550.00 | \$401,300.00 |
| | | 2954 | Worker Compensation Insurance Penalties | \$0.00 | \$44,250.00 |
| | | 2959 | Employee Injury Non-Reporting Penalty | \$57,050.00 | \$700,250.00 |
| | | 2959 | Employee Injury Non-Reporting Penalty | \$0.00 | \$43,900.00 |
| TOTAL REVENUE CLASS: | 292 | | | \$92,600.00 | \$1,189,700.00 |
| TOTAL REVENUE CATEGORY: | SA | | | \$92,600.00 | \$1,189,700.00 |
| REVENUE CATEGORY: | TC | Other Restricted Taxes | | | |
| REVENUE CLASS: | 400 | Trust & Agency | | | |
| | | 2955 | Premium Tax Collections | \$39,282.80 | \$2,338,639.29 |
| | | 2955 | Premium Tax Collections | \$0.00 | \$664,051.51 |
| TOTAL REVENUE CLASS: | 400 | | | \$39,282.80 | \$3,002,690.80 |
| TOTAL REVENUE CATEGORY: | TC | | | \$39,282.80 | \$3,002,690.80 |
| TOTAL REVENUES: | | | | \$135,035.47 | (\$15,891,169.05) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,832.51 | \$20,907.57 |
| | 5101 | Regular Salaries & Wages | \$0.00 | \$3,044.79 |
| TOTAL OBJECT CLASS: | AAB | | \$1,832.51 | \$23,952.36 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5190 | Unemployment & Workers Compensation Insurance | \$13.19 | \$150.52 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$0.00 | \$21.93 |
| TOTAL OBJECT CLASS: | AAC | | \$13.19 | \$172.45 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5170 | FICA/Medicare | \$140.18 | \$1,599.42 |
| | 5170 | FICA/Medicare | \$0.00 | \$232.93 |
| TOTAL OBJECT CLASS: | AAD | | \$140.18 | \$1,832.35 |
| TOTAL OBJECT CATEGORY: | AA | | \$1,985.88 | \$25,957.16 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6136 | Postage & Mailing | \$322.56 | \$1,775.45 |
| | 6136 | Postage & Mailing | \$0.00 | \$161.23 |
| | 6137 | Professional & Technical Services-Non-medical | \$23,882.80 | \$255,952.46 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$22,772.42 |
| | 6138 | Attorney Fees | \$28,674.00 | \$368,856.00 |
| TOTAL OBJECT CLASS: | DDA | | \$52,879.36 | \$649,517.56 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$53.70 | \$53.70 |
| | 6186 | Photocopy Expenses | \$0.00 | (\$23.00) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|--------------------|--|---------------------|-----------------------|
| TOTAL OBJECT CLASS: | DDE | | | \$53.70 | \$30.70 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6213 | Clothing & Uniforms | \$0.00 | (\$320.00) |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | (\$320.00) |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6249 | Claims & Damages - Non 1099 Reportable | \$104,927.53 | \$2,347,422.69 |
| | | 6249 | Claims & Damages - Non 1099 Reportable | \$0.00 | \$90,748.20 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$3,953.05 |
| TOTAL OBJECT CLASS: | DDM | | | \$104,927.53 | \$2,442,123.94 |
| OBJECT CLASS: | DDN | | Unclassified Other | | |
| | | 6287 | Unclassified Other | \$0.00 | \$500.00 |
| TOTAL OBJECT CLASS: | DDN | | | \$0.00 | \$500.00 |
| OBJECT CLASS: | DDP | | Dept of Technology Services Telecommunications | | |
| | | 6300 | Telecommunication Charges | \$60.10 | \$661.10 |
| | | 6300 | Telecommunication Charges | \$0.00 | \$60.10 |
| TOTAL OBJECT CLASS: | DDP | | | \$60.10 | \$721.20 |
| TOTAL OBJECT CATEGORY: | DD | | | \$157,920.69 | \$3,092,573.40 |
| OBJECT CATEGORY: | EE | | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | | Dept of Technology Services Data Processing Charges | | |
| | | 6500 | Data Processing Charges | \$324.00 | \$5,129.24 |
| | | 6500 | Data Processing Charges | \$0.00 | \$489.82 |
| TOTAL OBJECT CLASS: | EEA | | | \$324.00 | \$5,619.06 |
| TOTAL OBJECT CATEGORY: | EE | | | \$324.00 | \$5,619.06 |
| OBJECT CATEGORY: | HH | | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHC | | Other Benefits | | |
| | | 7238 | Reimbursements to Insurance Carriers | \$0.00 | \$103,469.02 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|----------------------|--------------------------|
| | 7240 | Medical Panel Expenses | \$52,900.00 | \$602,313.78 |
| | 7240 | Medical Panel Expenses | \$0.00 | \$11,500.00 |
| TOTAL OBJECT CLASS: HHC | | | \$52,900.00 | \$717,282.80 |
| TOTAL OBJECT CATEGORY: HH | | | \$52,900.00 | \$717,282.80 |
| TOTAL NON CAPITAL EXPENSES: | | | \$213,130.57 | \$3,841,432.42 |
| TOTAL EXPENSES: | | | \$213,130.57 | \$3,841,432.42 |
| NET GAIN OR LOSS: | | | (\$78,095.10) | (\$19,732,601.47) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$488.91 | \$3,361.65 |
| TOTAL REVENUE CLASS: | 400 | | \$488.91 | \$3,361.65 |
| TOTAL REVENUE CATEGORY: | FA | | \$488.91 | \$3,361.65 |
| | | | | |
| 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: | | | \$488.91 | \$44,919.12 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$3.11 | \$15,680.14 |
| | 6137 | Professional & Technical Services-Non-medical | \$1,100.00 | \$208,672.67 |
| TOTAL OBJECT CLASS: | DDA | | \$1,103.11 | \$224,352.81 |
| TOTAL OBJECT CATEGORY: | DD | | \$1,103.11 | \$224,352.81 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,103.11 | \$224,352.81 |
| TOTAL EXPENSES: | | | \$1,103.11 | \$224,352.81 |
| NET GAIN OR LOSS: | | | (\$614.20) | (\$179,433.69) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,428.76 | \$8,307.35 |
| TOTAL REVENUE CLASS: | 400 | | \$1,428.76 | \$8,307.35 |
| TOTAL REVENUE CATEGORY: | FA | | \$1,428.76 | \$8,307.35 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4121 | T&A Participating County Dues for County Defender Costs | \$0.00 | \$437,634.00 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$437,634.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$437,634.00 |
| TOTAL REVENUES: | | | \$1,428.76 | \$445,941.35 |

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FY 2022 through APD 12 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: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6007 | In State Travel-Transportation Costs | \$0.00 | (\$297.80) |
| TOTAL OBJECT CLASS: | BBA | | \$0.00 | (\$297.80) |
| TOTAL OBJECT CATEGORY: | BB | | \$0.00 | (\$297.80) |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6057 | Out of State Travel-Transportation Costs | \$1,021.71 | \$3,337.91 |
| TOTAL OBJECT CLASS: | CCA | | \$1,021.71 | \$3,337.91 |
| TOTAL OBJECT CATEGORY: | CC | | \$1,021.71 | \$3,337.91 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6135 | Other Contractual Services-Non-medical | \$1.60 | \$14,731.95 |
| | 6137 | Professional & Technical Services-Non-medical | \$5,826.00 | \$294,868.32 |
| | 6138 | Attorney Fees | \$422.50 | \$1,885.00 |
| TOTAL OBJECT CLASS: | DDA | | \$6,250.10 | \$311,485.27 |
| TOTAL OBJECT CATEGORY: | DD | | \$6,250.10 | \$311,485.27 |
| TOTAL NON CAPITAL EXPENSES: | | | \$7,271.81 | \$314,525.38 |
| TOTAL EXPENSES: | | | \$7,271.81 | \$314,525.38 |
| NET GAIN OR LOSS: | | | (\$5,843.05) | \$131,415.97 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$125.44 | \$690.31 |
| | | 4580 | T&A Interest Income | \$0.00 | \$56.06 |
| TOTAL REVENUE CLASS: | 400 | | | \$125.44 | \$746.37 |
| TOTAL REVENUE CATEGORY: | FA | | | \$125.44 | \$746.37 |
| TOTAL REVENUES: | | | | \$125.44 | \$746.37 |
| NET GAIN OR LOSS: | | | | \$125.44 | \$746.37 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$428.95 | \$2,360.61 |
| | | 4580 | T&A Interest Income | \$0.00 | \$191.73 |
| TOTAL REVENUE CLASS: | 400 | | | \$428.95 | \$2,552.34 |
| TOTAL REVENUE CATEGORY: | FA | | | \$428.95 | \$2,552.34 |
| TOTAL REVENUES: | | | | \$428.95 | \$2,552.34 |
| NET GAIN OR LOSS: | | | | \$428.95 | \$2,552.34 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$1,122.57 | \$7,583.83 |
| TOTAL REVENUE CLASS: | 400 | | \$1,122.57 | \$7,583.83 |
| TOTAL REVENUE CATEGORY: | FA | | \$1,122.57 | \$7,583.83 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4581 | T&A Other Receipts | \$695,401.42 | \$4,529,921.75 |
| TOTAL REVENUE CLASS: | 400 | | \$695,401.42 | \$4,529,921.75 |
| TOTAL REVENUE CATEGORY: | TE | | \$695,401.42 | \$4,529,921.75 |
| | | | | |
| TOTAL REVENUES: | | | \$696,523.99 | \$4,537,505.58 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$757,893.69 | \$4,889,504.29 |
| TOTAL OBJECT CLASS: | TTA | | \$757,893.69 | \$4,889,504.29 |
| TOTAL OBJECT CATEGORY: | TA | | \$757,893.69 | \$4,889,504.29 |
| TOTAL NON CAPITAL EXPENSES: | | | \$757,893.69 | \$4,889,504.29 |
| TOTAL EXPENSES: | | | \$757,893.69 | \$4,889,504.29 |
| NET GAIN OR LOSS: | | | (\$61,369.70) | (\$351,998.71) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$108.43 | \$645.20 |
| TOTAL REVENUE CLASS: | 400 | | \$108.43 | \$645.20 |
| TOTAL REVENUE CATEGORY: | FA | | \$108.43 | \$645.20 |
| TOTAL REVENUES: | | | \$108.43 | \$645.20 |
| NET GAIN OR LOSS: | | | \$108.43 | \$645.20 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$21.35 | \$364.59 |
| | 4583 | T&A Investment Income | \$26.42 | \$192.31 |
| TOTAL REVENUE CLASS: | 400 | | \$47.77 | \$556.90 |
| TOTAL REVENUE CATEGORY: | FA | | \$47.77 | \$556.90 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$95.97 | \$571.02 |
| TOTAL REVENUE CLASS: | 160 | | \$95.97 | \$571.02 |
| TOTAL REVENUE CATEGORY: | RA | | \$95.97 | \$571.02 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4210 | T&A Patient Earnings/Deposits | \$145,408.64 | \$1,680,591.79 |
| TOTAL REVENUE CLASS: | 400 | | \$145,408.64 | \$1,680,591.79 |
| TOTAL REVENUE CATEGORY: | TE | | \$145,408.64 | \$1,680,591.79 |
| TOTAL REVENUES: | | | \$145,552.38 | \$1,681,719.71 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$154,779.82 | \$1,919,533.50 |
| TOTAL OBJECT CLASS: | TTA | | \$154,779.82 | \$1,919,533.50 |
| TOTAL OBJECT CATEGORY: | TA | | \$154,779.82 | \$1,919,533.50 |
| TOTAL NON CAPITAL EXPENSES: | | | \$154,779.82 | \$1,919,533.50 |
| TOTAL EXPENSES: | | | \$154,779.82 | \$1,919,533.50 |
| NET GAIN OR LOSS: | | | (\$9,227.44) | (\$237,813.79) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$286,690.49 | \$1,413,932.17 |
| TOTAL REVENUE CLASS: | 400 | | | \$286,690.49 | \$1,413,932.17 |
| TOTAL REVENUE CATEGORY: | TE | | | \$286,690.49 | \$1,413,932.17 |
| TOTAL REVENUES: | | | | \$286,690.49 | \$1,413,932.17 |

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REPORT ID: AM65
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FY 2022 through APD 12 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 | \$294,807.05 | \$1,392,183.37 |
| TOTAL OBJECT CLASS: | TTA | | \$294,807.05 | \$1,392,183.37 |
| TOTAL OBJECT CATEGORY: | TA | | \$294,807.05 | \$1,392,183.37 |
| TOTAL NON CAPITAL EXPENSES: | | | \$294,807.05 | \$1,392,183.37 |
| TOTAL EXPENSES: | | | \$294,807.05 | \$1,392,183.37 |
| NET GAIN OR LOSS: | | | (\$8,116.56) | \$21,748.80 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$919.71 | \$5,495.32 |
| | 4580 | T&A Interest Income | \$0.00 | \$343.40 |
| TOTAL REVENUE CLASS: | 400 | | \$919.71 | \$5,838.72 |
| TOTAL REVENUE CATEGORY: | FA | | \$919.71 | \$5,838.72 |
| REVENUE CATEGORY: | MC | Fines & Forfeitures Restricted | | |
| REVENUE CLASS: | 262 | Dedicated Fines & Forfeitures | | |
| | 2644 | State Forfeitures & Seizures | \$133,902.48 | \$253,902.48 |
| | 2644 | State Forfeitures & Seizures | \$0.00 | \$747,139.12 |
| TOTAL REVENUE CLASS: | 262 | | \$133,902.48 | \$1,001,041.60 |
| TOTAL REVENUE CATEGORY: | MC | | \$133,902.48 | \$1,001,041.60 |
| TOTAL REVENUES: | | | \$134,822.19 | \$1,006,880.32 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHD | Other Expenditures | | |
| | 7308 | Abandoned Mines & Land Reclamation Projects | \$0.00 | \$621,691.40 |
| TOTAL OBJECT CLASS: | HHD | | \$0.00 | \$621,691.40 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$621,691.40 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7986 | Eliminations | \$0.00 | (\$263,221.62) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$263,221.62) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$263,221.62) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$358,469.78 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$358,469.78 |
| NET GAIN OR LOSS: | | | \$134,822.19 | \$648,410.54 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,346,925.53 | \$16,128,657.98 |
| TOTAL REVENUE CLASS: | 400 | | | \$1,346,925.53 | \$16,128,657.98 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,346,925.53 | \$16,128,657.98 |
| TOTAL REVENUES: | | | | \$1,346,925.53 | \$16,128,657.98 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$1,457,823.35 | \$16,691,518.33 |
| TOTAL OBJECT CLASS: | TTA | | \$1,457,823.35 | \$16,691,518.33 |
| TOTAL OBJECT CATEGORY: | TA | | \$1,457,823.35 | \$16,691,518.33 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,457,823.35 | \$16,691,518.33 |
| TOTAL EXPENSES: | | | \$1,457,823.35 | \$16,691,518.33 |
| NET GAIN OR LOSS: | | | (\$110,897.82) | (\$562,860.35) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$279,480.00 | \$950,375.00 |
| TOTAL REVENUE CLASS: | 200 | | \$279,480.00 | \$950,375.00 |
| TOTAL REVENUE CATEGORY: | MB | | \$279,480.00 | \$950,375.00 |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,651.16 | \$9,723.85 |
| TOTAL REVENUE CLASS: | 160 | | \$1,651.16 | \$9,723.85 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,651.16 | \$9,723.85 |
| TOTAL REVENUES: | | | \$281,131.16 | \$960,098.85 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6137 | Professional & Technical Services-Non-medical | \$10,000.00 | \$10,000.00 |
| TOTAL OBJECT CLASS: | DDA | | \$10,000.00 | \$10,000.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$10,000.00 | \$10,000.00 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHF | Direct Payments To Other Government Units | | |
| | 7501 | Other Direct Payments | \$0.00 | \$111,506.66 |
| TOTAL OBJECT CLASS: | HHF | | \$0.00 | \$111,506.66 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$111,506.66 |
| TOTAL NON CAPITAL EXPENSES: | | | \$10,000.00 | \$121,506.66 |
| TOTAL EXPENSES: | | | \$10,000.00 | \$121,506.66 |
| NET GAIN OR LOSS: | | | \$271,131.16 | \$838,592.19 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$83.38 | \$329.26 |
| TOTAL REVENUE CLASS: | 400 | | \$83.38 | \$329.26 |
| TOTAL REVENUE CATEGORY: | FA | | \$83.38 | \$329.26 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4252 | T&A Vendor Contributions | \$4,655.92 | \$53,560.11 |
| | 4252 | T&A Vendor Contributions | \$0.00 | \$9,912.28 |
| | 4253 | T&A Other Vendor Machine Receipts | \$2,162.50 | \$31,360.85 |
| | 4253 | T&A Other Vendor Machine Receipts | \$0.00 | \$6,451.11 |
| | 4254 | T&A Federal Vending Machine Receipts | \$0.00 | \$28,207.60 |
| TOTAL REVENUE CLASS: | 400 | | \$6,818.42 | \$129,491.95 |
| TOTAL REVENUE CATEGORY: | TE | | \$6,818.42 | \$129,491.95 |
| REVENUE CATEGORY: | ZZ | Adjustments to Beginning Fund Balance | | |
| REVENUE CLASS: | 490 | Adjustment to Beginning Fund Balance | | |
| | 4990 | Adjustment to Beginning Fund Balance | \$0.00 | \$13,887.20 |
| TOTAL REVENUE CLASS: | 490 | | \$0.00 | \$13,887.20 |
| TOTAL REVENUE CATEGORY: | ZZ | | \$0.00 | \$13,887.20 |
| TOTAL REVENUES: | | | \$6,901.80 | \$143,708.41 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$30.11 | \$618.47 |
| TOTAL OBJECT CLASS: | DDP | | \$30.11 | \$618.47 |
| TOTAL OBJECT CATEGORY: | DD | | \$30.11 | \$618.47 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$30.11 | \$618.47 |
| 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 | \$229.98 | \$5,404.87 |
| TOTAL OBJECT CLASS: | GGB | | \$229.98 | \$5,404.87 |
| TOTAL OBJECT CATEGORY: | GG | | \$229.98 | \$5,404.87 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$735.00 | \$2,255.87 |
| | 7900 | Trust & Agency-Equipment Replacements | \$0.00 | \$402.84 |
| | 7901 | Trust & Agency-Equipment Repairs | \$2,137.94 | \$25,620.49 |
| TOTAL OBJECT CLASS: TTA | | | \$2,872.94 | \$28,279.20 |
| TOTAL OBJECT CATEGORY: TA | | | \$2,872.94 | \$28,279.20 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$3,102.92 | \$33,684.07 |
| 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 | \$1,968.70 | (\$8,578.11) |
| TOTAL OBJECT CLASS: TTA | | | \$1,968.70 | (\$8,578.11) |
| TOTAL OBJECT CATEGORY: TA | | | \$1,968.70 | (\$8,578.11) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$1,968.70 | (\$8,578.11) |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: TA | | Trust & Agency Disbursements | | |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$119.92 | \$39,732.05 |
| TOTAL OBJECT CLASS: | TTA | | \$119.92 | \$39,732.05 |
| TOTAL OBJECT CATEGORY: | TA | | \$119.92 | \$39,732.05 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$119.92 | \$39,732.05 |
| 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: | | | \$5,221.65 | \$76,305.77 |
| NET GAIN OR LOSS: | | | \$1,680.15 | \$67,402.64 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | FA | Interest On Invest Unrestricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4053 | T&A Gain or Loss On Sales | \$0.00 | \$13,437.85 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$13,437.85 |
| TOTAL REVENUE CATEGORY: | FA | | \$0.00 | \$13,437.85 |
| | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$7,698.96 | \$70,115.31 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$1,575,068.43) |
| TOTAL REVENUE CLASS: | 160 | | \$7,698.96 | (\$1,504,953.12) |
| TOTAL REVENUE CATEGORY: | RA | | \$7,698.96 | (\$1,504,953.12) |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$44,990.97 | \$490,800.62 |
| TOTAL REVENUE CLASS: | 400 | | \$44,990.97 | \$490,800.62 |
| TOTAL REVENUE CATEGORY: | TE | | \$44,990.97 | \$490,800.62 |
| | | | | |
| TOTAL REVENUES: | | | \$52,689.93 | (\$1,000,714.65) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$36,745.13 | \$303,736.01 |
| | 7982 | T&A-SL 401K Disbursements | \$21,859.65 | \$185,896.49 |
| | 7983 | T&A-Conv SL Disbursements | \$0.00 | \$34,943.74 |
| TOTAL OBJECT CLASS: | TTA | | \$58,604.78 | \$524,576.24 |
| TOTAL OBJECT CATEGORY: | TA | | \$58,604.78 | \$524,576.24 |
| TOTAL NON CAPITAL EXPENSES: | | | \$58,604.78 | \$524,576.24 |
| TOTAL EXPENSES: | | | \$58,604.78 | \$524,576.24 |
| NET GAIN OR LOSS: | | | (\$5,914.85) | (\$1,525,290.89) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | FA | Interest On Invest Unrestricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4053 | T&A Gain or Loss On Sales | \$0.00 | \$209,572.06 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$209,572.06 |
| TOTAL REVENUE CATEGORY: | FA | | \$0.00 | \$209,572.06 |
| | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$71,081.23 | \$468,977.36 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$188,241.04) |
| TOTAL REVENUE CLASS: | 160 | | \$71,081.23 | \$280,736.32 |
| TOTAL REVENUE CATEGORY: | RA | | \$71,081.23 | \$280,736.32 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$593,860.97 | \$7,214,284.12 |
| TOTAL REVENUE CLASS: | 400 | | \$593,860.97 | \$7,214,284.12 |
| TOTAL REVENUE CATEGORY: | TE | | \$593,860.97 | \$7,214,284.12 |
| | | | | |
| TOTAL REVENUES: | | | \$664,942.20 | \$7,704,592.50 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$147,576.60 | \$5,249,670.65 |
| | 7982 | T&A-SL 401K Disbursements | \$76,600.20 | \$2,259,510.62 |
| | 7983 | T&A-Conv SL Disbursements | \$1,849.75 | \$233,915.08 |
| TOTAL OBJECT CLASS: | TTA | | \$226,026.55 | \$7,743,096.35 |
| TOTAL OBJECT CATEGORY: | TA | | \$226,026.55 | \$7,743,096.35 |
| TOTAL NON CAPITAL EXPENSES: | | | \$226,026.55 | \$7,743,096.35 |
| TOTAL EXPENSES: | | | \$226,026.55 | \$7,743,096.35 |
| NET GAIN OR LOSS: | | | \$438,915.65 | (\$38,503.85) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | FA | Interest On Invest Unrestricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4053 | T&A Gain or Loss On Sales | \$0.00 | \$10,219.15 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$10,219.15 |
| TOTAL REVENUE CATEGORY: | FA | | \$0.00 | \$10,219.15 |
| | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$5,340.55 | \$42,321.69 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$161,616.98) |
| TOTAL REVENUE CLASS: | 160 | | \$5,340.55 | (\$119,295.29) |
| TOTAL REVENUE CATEGORY: | RA | | \$5,340.55 | (\$119,295.29) |
| TOTAL REVENUES: | | | \$5,340.55 | (\$109,076.14) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$180,868.56 |
| | 7982 | T&A-SL 401K Disbursements | \$0.00 | \$33,676.03 |
| | 7983 | T&A-Conv SL Disbursements | \$0.00 | \$3,132.45 |
| | 7984 | T&A-Educ SL 25% Disbursement | \$8,751.05 | \$48,406.77 |
| TOTAL OBJECT CLASS: | TTA | | \$8,751.05 | \$266,083.81 |
| TOTAL OBJECT CATEGORY: | TA | | \$8,751.05 | \$266,083.81 |
| TOTAL NON CAPITAL EXPENSES: | | | \$8,751.05 | \$266,083.81 |
| TOTAL EXPENSES: | | | \$8,751.05 | \$266,083.81 |
| NET GAIN OR LOSS: | | | (\$3,410.50) | (\$375,159.95) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | FA | Interest On Invest Unrestricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4053 | T&A Gain or Loss On Sales | \$0.00 | \$5,402.67 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$5,402.67 |
| TOTAL REVENUE CATEGORY: | FA | | \$0.00 | \$5,402.67 |
| | | | | |
| REVENUE CATEGORY: | RA | Interest on Investment Restricted | | |
| REVENUE CLASS: | 160 | Restricted Interest | | |
| | 1600 | Interest Income-Restricted | \$1,771.42 | \$11,394.87 |
| | 1606 | Investments Fair Value Adjustment | \$0.00 | (\$3,607.67) |
| TOTAL REVENUE CLASS: | 160 | | \$1,771.42 | \$7,787.20 |
| TOTAL REVENUE CATEGORY: | RA | | \$1,771.42 | \$7,787.20 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$180,234.41 | \$2,221,378.40 |
| TOTAL REVENUE CLASS: | 400 | | \$180,234.41 | \$2,221,378.40 |
| TOTAL REVENUE CATEGORY: | TE | | \$180,234.41 | \$2,221,378.40 |
| | | | | |
| TOTAL REVENUES: | | | \$182,005.83 | \$2,234,568.27 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$10,501.38 | \$1,169,223.60 |
| | 7982 | T&A-SL 401K Disbursements | \$4,378.45 | \$292,171.55 |
| | 7983 | T&A-Conv SL Disbursements | \$0.00 | \$8,209.02 |
| TOTAL OBJECT CLASS: | TTA | | \$14,879.83 | \$1,469,604.17 |
| TOTAL OBJECT CATEGORY: | TA | | \$14,879.83 | \$1,469,604.17 |
| TOTAL NON CAPITAL EXPENSES: | | | \$14,879.83 | \$1,469,604.17 |
| TOTAL EXPENSES: | | | \$14,879.83 | \$1,469,604.17 |
| NET GAIN OR LOSS: | | | \$167,126.00 | \$764,964.10 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$646.65 | \$3,953.29 |
| TOTAL REVENUE CLASS: | 160 | | \$646.65 | \$3,953.29 |
| TOTAL REVENUE CATEGORY: | RA | | \$646.65 | \$3,953.29 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$45,643.00 | \$497,913.64 |
| TOTAL REVENUE CLASS: | 400 | | \$45,643.00 | \$497,913.64 |
| TOTAL REVENUE CATEGORY: | TE | | \$45,643.00 | \$497,913.64 |
| TOTAL REVENUES: | | | \$46,289.65 | \$501,866.93 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$50,720.86 | \$546,743.32 |
| TOTAL OBJECT CLASS: | TTA | | \$50,720.86 | \$546,743.32 |
| TOTAL OBJECT CATEGORY: | TA | | \$50,720.86 | \$546,743.32 |
| TOTAL NON CAPITAL EXPENSES: | | | \$50,720.86 | \$546,743.32 |
| TOTAL EXPENSES: | | | \$50,720.86 | \$546,743.32 |
| NET GAIN OR LOSS: | | | (\$4,431.21) | (\$44,876.39) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,947.71 | \$32,181.89 |
| TOTAL REVENUE CLASS: | 160 | | \$4,947.71 | \$32,181.89 |
| TOTAL REVENUE CATEGORY: | RA | | \$4,947.71 | \$32,181.89 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$571,866.12 | \$6,947,088.41 |
| TOTAL REVENUE CLASS: | 400 | | \$571,866.12 | \$6,947,088.41 |
| TOTAL REVENUE CATEGORY: | TE | | \$571,866.12 | \$6,947,088.41 |
| TOTAL REVENUES: | | | \$576,813.83 | \$6,979,270.30 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$542,422.03 | \$8,457,128.67 |
| TOTAL OBJECT CLASS: | TTA | | \$542,422.03 | \$8,457,128.67 |
| TOTAL OBJECT CATEGORY: | TA | | \$542,422.03 | \$8,457,128.67 |
| TOTAL NON CAPITAL EXPENSES: | | | \$542,422.03 | \$8,457,128.67 |
| TOTAL EXPENSES: | | | \$542,422.03 | \$8,457,128.67 |
| NET GAIN OR LOSS: | | | \$34,391.80 | (\$1,477,858.37) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$598.82 | \$3,777.55 |
| TOTAL REVENUE CLASS: | 160 | | \$598.82 | \$3,777.55 |
| TOTAL REVENUE CATEGORY: | RA | | \$598.82 | \$3,777.55 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$17,210.95 | \$211,945.46 |
| TOTAL REVENUE CLASS: | 400 | | \$17,210.95 | \$211,945.46 |
| TOTAL REVENUE CATEGORY: | TE | | \$17,210.95 | \$211,945.46 |
| TOTAL REVENUES: | | | \$17,809.77 | \$215,723.01 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$29,980.34 | \$364,936.44 |
| TOTAL OBJECT CLASS: | TTA | | \$29,980.34 | \$364,936.44 |
| TOTAL OBJECT CATEGORY: | TA | | \$29,980.34 | \$364,936.44 |
| TOTAL NON CAPITAL EXPENSES: | | | \$29,980.34 | \$364,936.44 |
| TOTAL EXPENSES: | | | \$29,980.34 | \$364,936.44 |
| NET GAIN OR LOSS: | | | (\$12,170.57) | (\$149,213.43) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$810.11 | \$5,556.92 |
| TOTAL REVENUE CLASS: | 160 | | \$810.11 | \$5,556.92 |
| TOTAL REVENUE CATEGORY: | RA | | \$810.11 | \$5,556.92 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4590 | T&A Employer Contributions | \$55,341.69 | \$682,083.00 |
| TOTAL REVENUE CLASS: | 400 | | \$55,341.69 | \$682,083.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$55,341.69 | \$682,083.00 |
| TOTAL REVENUES: | | | \$56,151.80 | \$687,639.92 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$23,234.43 | \$1,002,360.26 |
| TOTAL OBJECT CLASS: | TTA | | \$23,234.43 | \$1,002,360.26 |
| TOTAL OBJECT CATEGORY: | TA | | \$23,234.43 | \$1,002,360.26 |
| TOTAL NON CAPITAL EXPENSES: | | | \$23,234.43 | \$1,002,360.26 |
| TOTAL EXPENSES: | | | \$23,234.43 | \$1,002,360.26 |
| NET GAIN OR LOSS: | | | \$32,917.37 | (\$314,720.34) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$109,786.06 | \$1,212,671.46 |
| | | 4120 | T&A Agency Fund Receipts | \$0.00 | \$158,889.16 |
| TOTAL REVENUE CLASS: | 400 | | | \$109,786.06 | \$1,371,560.62 |
| TOTAL REVENUE CATEGORY: | TE | | | \$109,786.06 | \$1,371,560.62 |
| TOTAL REVENUES: | | | | \$109,786.06 | \$1,371,560.62 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$61,867.69 | \$1,035,610.22 |
| TOTAL OBJECT CLASS: | TTA | | \$61,867.69 | \$1,035,610.22 |
| TOTAL OBJECT CATEGORY: | TA | | \$61,867.69 | \$1,035,610.22 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$61,867.69 | \$1,035,610.22 |
| 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: | | | \$61,867.69 | \$1,035,610.22 |
| NET GAIN OR LOSS: | | | \$47,918.37 | \$335,950.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

PAGE: 1069

FY 2022 through APD 12 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 | \$8,874,398.31 | \$95,605,420.36 |
| | | 4120 | T&A Agency Fund Receipts | \$0.00 | \$7,956,644.02 |
| TOTAL REVENUE CLASS: | 400 | | | \$8,874,398.31 | \$103,562,064.38 |
| TOTAL REVENUE CATEGORY: | TE | | | \$8,874,398.31 | \$103,562,064.38 |
| TOTAL REVENUES: | | | | \$8,874,398.31 | \$103,562,064.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$86,712,311.07 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$86,712,311.07 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$86,712,311.07 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$86,712,311.07 |
| 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 | \$0.00 | (\$3,451,192.06) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$3,451,192.06) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$3,451,192.06) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$3,451,192.06) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------|--------------------|---------------------------------------|----------------|-----------------|
| TOTAL EXPENDITURES: | | | \$0.00 | \$95,425,944.05 |
| NET GAIN OR LOSS: | | | \$8,874,398.31 | \$8,136,120.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$15,454,014.17 | \$169,126,438.03 |
| | | 4120 | T&A Agency Fund Receipts | \$0.00 | \$13,043,956.39 |
| TOTAL REVENUE CLASS: | 400 | | | \$15,454,014.17 | \$182,170,394.42 |
| TOTAL REVENUE CATEGORY: | TE | | | \$15,454,014.17 | \$182,170,394.42 |
| TOTAL REVENUES: | | | | \$15,454,014.17 | \$182,170,394.42 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$153,680,252.58 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$153,680,252.58 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$153,680,252.58 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$153,680,252.58 |
| 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 | \$0.00 | (\$9,303,237.91) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$9,303,237.91) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$9,303,237.91) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$9,303,237.91) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8005 - (FIN) Social Security Contribution Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------|--------------------|---------------------------------------|-----------------|------------------|
| TOTAL EXPENDITURES: | | | \$0.00 | \$165,952,836.28 |
| NET GAIN OR LOSS: | | | \$15,454,014.17 | \$16,217,558.14 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$4,585,506.00 | \$50,089,090.42 |
| | | 4120 | T&A Agency Fund Receipts | \$0.00 | \$4,187,054.36 |
| TOTAL REVENUE CLASS: | 400 | | | \$4,585,506.00 | \$54,276,144.78 |
| TOTAL REVENUE CATEGORY: | TE | | | \$4,585,506.00 | \$54,276,144.78 |
| TOTAL REVENUES: | | | | \$4,585,506.00 | \$54,276,144.78 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$11,052,356.36 | \$51,830,031.34 |
| | 7986 | Eliminations | \$0.00 | (\$2,141,749.80) |
| TOTAL OBJECT CLASS: | TTA | | \$11,052,356.36 | \$49,688,281.54 |
| TOTAL OBJECT CATEGORY: | TA | | \$11,052,356.36 | \$49,688,281.54 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$11,052,356.36 | \$49,688,281.54 |
| TOTAL EXPENDITURES: | | | \$11,052,356.36 | \$49,688,281.54 |
| NET GAIN OR LOSS: | | | (\$6,466,850.36) | \$4,587,863.24 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$137,789.65 | \$1,175,054.24 |
| | | 4064 | T&A Fines Local Government Prosecutor Share | \$24,395.29 | \$344,316.88 |
| | | 4066 | T&A Fines School Bus Traffic Enforcement Device | \$29.63 | \$29.63 |
| | | 4104 | T&A Judicial Order for Traffic School | \$0.00 | (\$130.00) |
| TOTAL REVENUE CLASS: | 400 | | | \$162,214.57 | \$1,519,270.75 |
| TOTAL REVENUE CATEGORY: | TE | | | \$162,214.57 | \$1,519,270.75 |
| TOTAL REVENUES: | | | | \$162,214.57 | \$1,519,270.75 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$23,433.75 | \$342,783.59 |
| | 7911 | Trust & Agency-Courts Fines and Forf Bail Local Prosecutors | \$336,507.32 | \$1,166,553.83 |
| | 7912 | Trust & Agency-Courts Traffic School Fees Disbursement | \$0.00 | \$6,781.84 |
| TOTAL OBJECT CLASS: | TTA | | \$359,941.07 | \$1,516,119.26 |
| TOTAL OBJECT CATEGORY: | TA | | \$359,941.07 | \$1,516,119.26 |
| TOTAL NON CAPITAL EXPENSES: | | | \$359,941.07 | \$1,516,119.26 |
| TOTAL EXPENSES: | | | \$359,941.07 | \$1,516,119.26 |
| NET GAIN OR LOSS: | | | (\$197,726.50) | \$3,151.49 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$4,520.00 | \$24,432.67 |
| TOTAL REVENUE CLASS: | 400 | | | \$4,520.00 | \$24,432.67 |
| TOTAL REVENUE CATEGORY: | TE | | | \$4,520.00 | \$24,432.67 |
| TOTAL REVENUES: | | | | \$4,520.00 | \$24,432.67 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$7,614.15 | \$26,162.72 |
| TOTAL OBJECT CLASS: | TTA | | \$7,614.15 | \$26,162.72 |
| TOTAL OBJECT CATEGORY: | TA | | \$7,614.15 | \$26,162.72 |
| TOTAL NON CAPITAL EXPENSES: | | | \$7,614.15 | \$26,162.72 |
| TOTAL EXPENSES: | | | \$7,614.15 | \$26,162.72 |
| NET GAIN OR LOSS: | | | (\$3,094.15) | (\$1,730.05) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$356,917.20 | \$3,525,901.38 |
| TOTAL REVENUE CLASS: | 400 | | | \$356,917.20 | \$3,525,901.38 |
| TOTAL REVENUE CATEGORY: | TE | | | \$356,917.20 | \$3,525,901.38 |
| TOTAL REVENUES: | | | | \$356,917.20 | \$3,525,901.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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PAGE: 1082

FY 2022 through APD 12 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 | \$312,867.48 | \$3,168,984.18 |
| TOTAL OBJECT CLASS: | TTA | | \$312,867.48 | \$3,168,984.18 |
| TOTAL OBJECT CATEGORY: | TA | | \$312,867.48 | \$3,168,984.18 |
| TOTAL NON CAPITAL EXPENSES: | | | \$312,867.48 | \$3,168,984.18 |
| TOTAL EXPENSES: | | | \$312,867.48 | \$3,168,984.18 |
| NET GAIN OR LOSS: | | | \$44,049.72 | \$356,917.20 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$22,220.00 | \$190,010.00 |
| TOTAL REVENUE CLASS: | 200 | | | \$22,220.00 | \$190,010.00 |
| TOTAL REVENUE CATEGORY: | MB | | | \$22,220.00 | \$190,010.00 |
| TOTAL REVENUES: | | | | \$22,220.00 | \$190,010.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$17,500.00 | \$167,790.00 |
| TOTAL OBJECT CLASS: | TTA | | \$17,500.00 | \$167,790.00 |
| TOTAL OBJECT CATEGORY: | TA | | \$17,500.00 | \$167,790.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$17,500.00 | \$167,790.00 |
| TOTAL EXPENSES: | | | \$17,500.00 | \$167,790.00 |
| NET GAIN OR LOSS: | | | \$4,720.00 | \$22,220.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8021 - (FIN) Finder Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|-----|--------------------|---------------------------------------|----------------|-----------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | | Trust & Agency | | |
| | | 4120 | T&A Agency Fund Receipts | \$2,145,738.48 | \$58,795,095.46 |
| TOTAL REVENUE CLASS: | 400 | | | \$2,145,738.48 | \$58,795,095.46 |
| TOTAL REVENUE CATEGORY: | TE | | | \$2,145,738.48 | \$58,795,095.46 |
| TOTAL REVENUES: | | | | \$2,145,738.48 | \$58,795,095.46 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$13,389.60 | \$22,963.63 |
| | 7859 | Trust & Agency-Agency Fund Disbursements | \$2,216,364.57 | \$58,809,422.78 |
| TOTAL OBJECT CLASS: | TTA | | \$2,229,754.17 | \$58,832,386.41 |
| TOTAL OBJECT CATEGORY: | TA | | \$2,229,754.17 | \$58,832,386.41 |
| TOTAL NON CAPITAL EXPENSES: | | | \$2,229,754.17 | \$58,832,386.41 |
| TOTAL EXPENSES: | | | \$2,229,754.17 | \$58,832,386.41 |
| NET GAIN OR LOSS: | | | (\$84,015.69) | (\$37,290.95) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

| 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 | \$0.00 | \$8,206,676.83 |
| TOTAL REVENUE CLASS: | 400 | | | \$0.00 | \$8,206,676.83 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$8,206,676.83 |
| TOTAL REVENUES: | | | | \$0.00 | \$8,206,676.83 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|----------------|-----------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7833 | Trust & Agency-Disbursements | \$0.00 | \$8,206,676.83 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$8,206,676.83 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$8,206,676.83 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$8,206,676.83 |
| TOTAL EXPENSES: | | | \$0.00 | \$8,206,676.83 |
| NET GAIN OR LOSS: | | | \$0.00 | \$0.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$959,579.70 | \$25,477,308.32 |
| | | 4120 | T&A Agency Fund Receipts | \$0.00 | \$3,466,929.27 |
| TOTAL REVENUE CLASS: | 400 | | | \$959,579.70 | \$28,944,237.59 |
| TOTAL REVENUE CATEGORY: | TE | | | \$959,579.70 | \$28,944,237.59 |
| TOTAL REVENUES: | | | | \$959,579.70 | \$28,944,237.59 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$193,211.25 | \$36,139,739.58 |
| TOTAL OBJECT CLASS: | TTA | | \$193,211.25 | \$36,139,739.58 |
| TOTAL OBJECT CATEGORY: | TA | | \$193,211.25 | \$36,139,739.58 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$193,211.25 | \$36,139,739.58 |
| 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 | \$0.00 | (\$11,514,460.08) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$11,514,460.08) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$11,514,460.08) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$11,514,460.08) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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: | | | \$193,211.25 | \$24,784,798.61 |
| NET GAIN OR LOSS: | | | \$766,368.45 | \$4,159,438.98 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$2,251.95 | \$25,612.20 |
| TOTAL REVENUE CLASS: | 400 | | | \$2,251.95 | \$25,612.20 |
| TOTAL REVENUE CATEGORY: | TE | | | \$2,251.95 | \$25,612.20 |
| TOTAL REVENUES: | | | | \$2,251.95 | \$25,612.20 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$553.27 | \$32,983.00 |
| TOTAL OBJECT CLASS: | TTA | | \$553.27 | \$32,983.00 |
| TOTAL OBJECT CATEGORY: | TA | | \$553.27 | \$32,983.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$553.27 | \$32,983.00 |
| TOTAL EXPENSES: | | | \$553.27 | \$32,983.00 |
| NET GAIN OR LOSS: | | | \$1,698.68 | (\$7,370.80) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$292.86 | \$1,611.64 |
| | 4580 | T&A Interest Income | \$0.00 | \$130.89 |
| TOTAL REVENUE CLASS: | 400 | | \$292.86 | \$1,742.53 |
| TOTAL REVENUE CATEGORY: | FA | | \$292.86 | \$1,742.53 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4120 | T&A Agency Fund Receipts | \$20,362.48 | \$230,930.70 |
| | 4120 | T&A Agency Fund Receipts | \$0.00 | \$26,705.24 |
| TOTAL REVENUE CLASS: | 400 | | \$20,362.48 | \$257,635.94 |
| TOTAL REVENUE CATEGORY: | TE | | \$20,362.48 | \$257,635.94 |
| TOTAL REVENUES: | | | \$20,655.34 | \$259,378.47 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.00 | \$248,580.24 |
| | 7986 | Eliminations | \$0.00 | (\$130,897.90) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$117,682.34 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$117,682.34 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | \$117,682.34 |
| TOTAL EXPENDITURES: | | | \$0.00 | \$117,682.34 |
| NET GAIN OR LOSS: | | | \$20,655.34 | \$141,696.13 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$291,319.12 | \$3,666,339.80 |
| | | 4031 | T&A Interest & Penalties | \$49,187.78 | \$611,465.85 |
| TOTAL REVENUE CLASS: | 400 | | | \$340,506.90 | \$4,277,805.65 |
| TOTAL REVENUE CATEGORY: | TE | | | \$340,506.90 | \$4,277,805.65 |
| TOTAL REVENUES: | | | | \$340,506.90 | \$4,277,805.65 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,219,782.49 | \$4,105,017.77 |
| TOTAL OBJECT CLASS: | TTA | | \$1,219,782.49 | \$4,105,017.77 |
| TOTAL OBJECT CATEGORY: | TA | | \$1,219,782.49 | \$4,105,017.77 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,219,782.49 | \$4,105,017.77 |
| TOTAL EXPENSES: | | | \$1,219,782.49 | \$4,105,017.77 |
| NET GAIN OR LOSS: | | | (\$879,275.59) | \$172,787.88 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$14,610.00 | \$534,173.17 |
| TOTAL REVENUE CLASS: | 400 | | | \$14,610.00 | \$534,173.17 |
| TOTAL REVENUE CATEGORY: | TE | | | \$14,610.00 | \$534,173.17 |
| TOTAL REVENUES: | | | | \$14,610.00 | \$534,173.17 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|--------------------|---------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6249 | Claims & Damages - Non 1099 Reportable | \$14,545.00 | \$528,175.58 |
| TOTAL OBJECT CLASS: | DDM | | \$14,545.00 | \$528,175.58 |
| TOTAL OBJECT CATEGORY: | DD | | \$14,545.00 | \$528,175.58 |
| TOTAL NON CAPITAL EXPENSES: | | | \$14,545.00 | \$528,175.58 |
| TOTAL EXPENSES: | | | \$14,545.00 | \$528,175.58 |
| NET GAIN OR LOSS: | | | \$65.00 | \$5,997.59 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$23,571.71 | \$539,010.10 |
| TOTAL REVENUE CLASS: | 400 | | | \$23,571.71 | \$539,010.10 |
| TOTAL REVENUE CATEGORY: | MC | | | \$23,571.71 | \$539,010.10 |
| TOTAL REVENUES: | | | | \$23,571.71 | \$539,010.10 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

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FY 2022 through APD 12 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 | \$0.00 | \$810.33 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$810.33 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6224 | Small Tools & Instruments | \$0.00 | \$9,086.56 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$9,086.56 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6249 | Claims & Damages - Non 1099 Reportable | \$649.00 | \$304,063.45 |
| TOTAL OBJECT CLASS: | DDM | | \$649.00 | \$304,063.45 |
| TOTAL OBJECT CATEGORY: | DD | | \$649.00 | \$313,960.34 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$539.38 | \$539.38 |
| TOTAL OBJECT CLASS: | GGB | | \$539.38 | \$539.38 |
| TOTAL OBJECT CATEGORY: | GG | | \$539.38 | \$539.38 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,188.38 | \$314,499.72 |
| TOTAL EXPENSES: | | | \$1,188.38 | \$314,499.72 |
| NET GAIN OR LOSS: | | | \$22,383.33 | \$224,510.38 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | (\$9,750.01) | \$5,158.94 |
| TOTAL REVENUE CLASS: | 475 | | (\$9,750.01) | \$5,158.94 |
| TOTAL REVENUE CATEGORY: | UA | | (\$9,750.01) | \$5,158.94 |
| TOTAL REVENUES: | | | (\$9,750.01) | \$5,158.94 |
| NET GAIN OR LOSS: | | | (\$9,750.01) | \$5,158.94 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2945 | Office of Recovery Services Collections | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 292 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$0.00 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4581 | T&A Other Receipts | \$16,519,979.45 | \$202,798,870.62 |
| TOTAL REVENUE CLASS: | 400 | | \$16,519,979.45 | \$202,798,870.62 |
| TOTAL REVENUE CATEGORY: | TE | | \$16,519,979.45 | \$202,798,870.62 |
| TOTAL REVENUES: | | | \$16,519,979.45 | \$202,798,870.62 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|------------------------|-------------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7898 | Trust & Agency-Miscellaneous Disbursements | \$17,344,332.95 | \$204,305,224.36 |
| TOTAL OBJECT CLASS: | TTA | | \$17,344,332.95 | \$204,305,224.36 |
| TOTAL OBJECT CATEGORY: | TA | | \$17,344,332.95 | \$204,305,224.36 |
| TOTAL NON CAPITAL EXPENSES: | | | \$17,344,332.95 | \$204,305,224.36 |
| TOTAL EXPENSES: | | | \$17,344,332.95 | \$204,305,224.36 |
| NET GAIN OR LOSS: | | | (\$824,353.50) | (\$1,506,353.74) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$319,539.22 | \$3,291,133.90 |
| TOTAL REVENUE CLASS: | 400 | | | \$319,539.22 | \$3,291,133.90 |
| TOTAL REVENUE CATEGORY: | TE | | | \$319,539.22 | \$3,291,133.90 |
| TOTAL REVENUES: | | | | \$319,539.22 | \$3,291,133.90 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$319,539.22 | \$3,291,133.90 |
| TOTAL OBJECT CLASS: | TTA | | \$319,539.22 | \$3,291,133.90 |
| TOTAL OBJECT CATEGORY: | TA | | \$319,539.22 | \$3,291,133.90 |
| TOTAL NON CAPITAL EXPENSES: | | | \$319,539.22 | \$3,291,133.90 |
| TOTAL EXPENSES: | | | \$319,539.22 | \$3,291,133.90 |
| NET GAIN OR LOSS: | | | \$0.00 | \$0.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,766,792.89 | \$18,586,720.71 |
| TOTAL REVENUE CLASS: | 100 | | \$1,766,792.89 | \$18,586,720.71 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,766,792.89 | \$18,586,720.71 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4154 | T&A Local Optional Sales & UseTax | \$339,238.04 | \$3,537,085.62 |
| TOTAL REVENUE CLASS: | 400 | | \$339,238.04 | \$3,537,085.62 |
| TOTAL REVENUE CATEGORY: | TE | | \$339,238.04 | \$3,537,085.62 |
| TOTAL REVENUES: | | | \$2,106,030.93 | \$22,123,806.33 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$2,103,670.11 | \$20,017,364.96 |
| TOTAL OBJECT CLASS: | TTA | | \$2,103,670.11 | \$20,017,364.96 |
| TOTAL OBJECT CATEGORY: | TA | | \$2,103,670.11 | \$20,017,364.96 |
| TOTAL NON CAPITAL EXPENSES: | | | \$2,103,670.11 | \$20,017,364.96 |
| TOTAL EXPENSES: | | | \$2,103,670.11 | \$20,017,364.96 |
| NET GAIN OR LOSS: | | | \$2,360.82 | \$2,106,441.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$478,855.28 | \$5,075,519.67 |
| TOTAL REVENUE CLASS: | 100 | | \$478,855.28 | \$5,075,519.67 |
| TOTAL REVENUE CATEGORY: | MB | | \$478,855.28 | \$5,075,519.67 |
| 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: | | | \$478,855.28 | \$5,075,519.67 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | DD | Current Expense | | |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6213 | Clothing & Uniforms | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$0.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$0.00 | \$0.00 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHG | Pass Thru Expenditure/Other | | |
| | 7602 | Pass-Thru Funds-To Local Governments | \$0.00 | \$3,736,517.63 |
| TOTAL OBJECT CLASS: | HHG | | \$0.00 | \$3,736,517.63 |
| TOTAL OBJECT CATEGORY: | HH | | \$0.00 | \$3,736,517.63 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$3,736,517.63 |
| TOTAL EXPENSES: | | | \$0.00 | \$3,736,517.63 |
| NET GAIN OR LOSS: | | | \$478,855.28 | \$1,339,002.04 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 by Fund: 8115 - (DOC) Corrections Inventory

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------|--------------------|---------------------------------------|----------------|-----------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 270 | Dedicated Sale Of Goods | | |
| | 2701 | Sale of Goods & Materials | \$1,170,765.00 | \$10,018,632.78 |
| TOTAL REVENUE CLASS: | 270 | | \$1,170,765.00 | \$10,018,632.78 |
| TOTAL REVENUE CATEGORY: | MA | | \$1,170,765.00 | \$10,018,632.78 |
| TOTAL REVENUES: | | | \$1,170,765.00 | \$10,018,632.78 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$2,520.00 | \$24,816.45 |
| TOTAL OBJECT CLASS: | DDA | | \$2,520.00 | \$24,816.45 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$18,196.58 | \$190,655.46 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$186.64 | \$13,491.96 |
| | 6176 | Household Laundry & Janitorial Supplies | \$35,879.72 | \$486,113.43 |
| TOTAL OBJECT CLASS: | DDC | | \$54,262.94 | \$690,260.85 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6181 | Office Supplies | \$23.80 | \$30,874.00 |
| | 6182 | Printing & Binding | \$0.00 | \$7,411.36 |
| TOTAL OBJECT CLASS: | DDE | | \$23.80 | \$38,285.36 |
| OBJECT CLASS: | DDG | Agriculture & Botanical | | |
| | 6202 | Forage, Feed & Seed | \$0.00 | (\$1,086.70) |
| TOTAL OBJECT CLASS: | DDG | | \$0.00 | (\$1,086.70) |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6213 | Clothing & Uniforms | \$46,095.00 | \$732,571.99 |
| | 6214 | Food | \$1,002,551.10 | \$7,159,149.41 |
| | 6219 | Medical Testing Supplies & Lab Supplies | \$1,995.46 | \$16,154.79 |
| | 6223 | Microfilming Services & Supplies | \$0.00 | \$564.00 |
| | 6224 | Small Tools & Instruments | \$1,194.90 | \$10,253.09 |
| | 6227 | Packaging Costs | \$10,017.78 | \$20,533.26 |
| | 6233 | Household Supplies | \$132,671.65 | \$1,480,308.58 |
| TOTAL OBJECT CLASS: | DDH | | \$1,194,525.89 | \$9,419,535.12 |
| OBJECT CLASS: | DDK | Student & Inmate Costs | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$364.80 | \$71,242.00 |
| | 6246 | Rehabilitation Recreational Costs | \$1,079.13 | \$1,079.13 |
| TOTAL OBJECT CLASS: DDK | | | \$1,443.93 | \$72,321.13 |
| OBJECT CLASS: DDS | | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$14,368.00 |
| TOTAL OBJECT CLASS: DDS | | | \$0.00 | \$14,368.00 |
| TOTAL OBJECT CATEGORY: DD | | | \$1,252,776.56 | \$10,258,500.21 |
| OBJECT CATEGORY: EE | | Data Processing Current Expense | | |
| OBJECT CLASS: EEJ | | Data Processing Training & Other | | |
| | 6582 | Data Processing-Supplies | \$0.00 | \$414.28 |
| TOTAL OBJECT CLASS: EEJ | | | \$0.00 | \$414.28 |
| TOTAL OBJECT CATEGORY: EE | | | \$0.00 | \$414.28 |
| OBJECT CATEGORY: LL | | Cost of Goods Sold | | |
| OBJECT CLASS: LLA | | Cost of Goods Sold | | |
| | 7710 | Cost of Goods Sold | \$1,125,251.25 | \$9,693,610.70 |
| | 7741 | Freight & Drayage In | \$0.00 | \$50.00 |
| | 7771 | Inventory Variance Adjustments-Count | \$219,369.46 | \$219,369.46 |
| TOTAL OBJECT CLASS: LLA | | | \$1,344,620.71 | \$9,913,030.16 |
| TOTAL OBJECT CATEGORY: LL | | | \$1,344,620.71 | \$9,913,030.16 |
| TOTAL NON CAPITAL EXPENSES: | | | \$2,597,397.27 | \$20,171,944.65 |
| TOTAL EXPENSES: | | | \$2,597,397.27 | \$20,171,944.65 |
| NET GAIN OR LOSS: | | | (\$1,426,632.27) | (\$10,153,311.87) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$411,707.78 | \$3,863,085.88 |
| TOTAL REVENUE CLASS: | 400 | | | \$411,707.78 | \$3,863,085.88 |
| TOTAL REVENUE CATEGORY: | TE | | | \$411,707.78 | \$3,863,085.88 |
| TOTAL REVENUES: | | | | \$411,707.78 | \$3,863,085.88 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$483,124.38 | \$3,563,240.22 |
| TOTAL OBJECT CLASS: | HHF | | \$483,124.38 | \$3,563,240.22 |
| TOTAL OBJECT CATEGORY: | HH | | \$483,124.38 | \$3,563,240.22 |
| TOTAL NON CAPITAL EXPENSES: | | | \$483,124.38 | \$3,563,240.22 |
| TOTAL EXPENSES: | | | \$483,124.38 | \$3,563,240.22 |
| NET GAIN OR LOSS: | | | (\$71,416.60) | \$299,845.66 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$16,605.59 | \$45,026.03 |
| | | 4536 | T&A B&C Overweight Fines-Courts | \$0.00 | \$18,128.32 |
| TOTAL REVENUE CLASS: | 400 | | | \$16,605.59 | \$63,154.35 |
| TOTAL REVENUE CATEGORY: | TE | | | \$16,605.59 | \$63,154.35 |
| TOTAL REVENUES: | | | | \$16,605.59 | \$63,154.35 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8141 - (DOT) Class B & C Road 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 | \$0.00 | (\$3.00) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$3.00) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$3.00) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$3.00) |
| TOTAL EXPENDITURES: | | | \$0.00 | (\$3.00) |
| NET GAIN OR LOSS: | | | \$16,605.59 | \$63,157.35 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$15,933,363.62 | \$130,886,811.65 |
| TOTAL REVENUE CLASS: | 400 | | | \$15,933,363.62 | \$130,886,811.65 |
| TOTAL REVENUE CATEGORY: | TE | | | \$15,933,363.62 | \$130,886,811.65 |
| TOTAL REVENUES: | | | | \$15,933,363.62 | \$130,886,811.65 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$16,016,252.45 | \$130,882,639.65 |
| TOTAL OBJECT CLASS: | TTA | | \$16,016,252.45 | \$130,882,639.65 |
| TOTAL OBJECT CATEGORY: | TA | | \$16,016,252.45 | \$130,882,639.65 |
| TOTAL NON CAPITAL EXPENSES: | | | \$16,016,252.45 | \$130,882,639.65 |
| TOTAL EXPENSES: | | | \$16,016,252.45 | \$130,882,639.65 |
| NET GAIN OR LOSS: | | | (\$82,888.83) | \$4,172.00 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,208.00 | \$13,369.78 |
| TOTAL REVENUE CLASS: | 160 | | \$2,208.00 | \$13,369.78 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,208.00 | \$13,369.78 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4185 | T&A Seized Cash Receipts | \$13,991.00 | \$726,526.80 |
| TOTAL REVENUE CLASS: | 400 | | \$13,991.00 | \$726,526.80 |
| TOTAL REVENUE CATEGORY: | TE | | \$13,991.00 | \$726,526.80 |
| TOTAL REVENUES: | | | \$16,199.00 | \$739,896.58 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8150 - (DPS) Public Safety-Seized Cash

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|--------------------|---------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7884 | Trust & Agency-Seized Cash Disbursements | \$0.00 | \$516,360.75 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$516,360.75 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$516,360.75 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$516,360.75 |
| TOTAL EXPENSES: | | | \$0.00 | \$516,360.75 |
| NET GAIN OR LOSS: | | | \$16,199.00 | \$223,535.83 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$1,399.00 |
| TOTAL REVENUE CLASS: | 400 | | | \$0.00 | \$1,399.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$1,399.00 |
| TOTAL REVENUES: | | | | \$0.00 | \$1,399.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | (\$217,123.00) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$217,123.00) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$217,123.00) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$217,123.00) |
| TOTAL EXPENDITURES: | | | \$0.00 | (\$217,123.00) |
| NET GAIN OR LOSS: | | | \$0.00 | \$218,522.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------|-----|--------------------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 400 | Trust & Agency | | | |
| | | 4120 | T&A Agency Fund Receipts | \$0.00 | \$33,265.34 |
| TOTAL REVENUE CLASS: | 400 | | | \$0.00 | \$33,265.34 |
| TOTAL REVENUE CATEGORY: | TE | | | \$0.00 | \$33,265.34 |
| TOTAL REVENUES: | | | | \$0.00 | \$33,265.34 |
| NET GAIN OR LOSS: | | | | \$0.00 | \$33,265.34 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 01:00:22

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FY 2022 through APD 12 by Fund: 8170 - (JUD) Juvenile Courts Trust 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 | | | |
| | | 4015 | T&A Restitution Receipts | \$210,698.64 | \$402,529.48 |
| | | 4582 | T&A Miscellaneous Revenue | \$38,911.89 | \$67,247.19 |
| TOTAL REVENUE CLASS: | 400 | | | \$249,610.53 | \$469,776.67 |
| TOTAL REVENUE CATEGORY: | TE | | | \$249,610.53 | \$469,776.67 |
| TOTAL REVENUES: | | | | \$249,610.53 | \$469,776.67 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8170 - (JUD) Juvenile Courts Trust 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 | | |
| | 7808 | Trust & Agency-Victim Restitution Payments | \$191,624.32 | \$400,130.19 |
| | 7898 | Trust & Agency-Miscellaneous Disbursements | \$50,764.64 | \$97,299.74 |
| TOTAL OBJECT CLASS: | TTA | | \$242,388.96 | \$497,429.93 |
| TOTAL OBJECT CATEGORY: | TA | | \$242,388.96 | \$497,429.93 |
| TOTAL NON CAPITAL EXPENSES: | | | \$242,388.96 | \$497,429.93 |
| TOTAL EXPENSES: | | | \$242,388.96 | \$497,429.93 |
| NET GAIN OR LOSS: | | | \$7,221.57 | (\$27,653.26) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 07-09-2022

RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 8171 - (JUD) District Courts Trust 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 | | | |
| | | 4012 | T&A Posted Bail Receipts | \$4,330,010.04 | \$6,170,353.89 |
| | | 4015 | T&A Restitution Receipts | \$2,339,855.30 | \$3,548,028.17 |
| | | 4582 | T&A Miscellaneous Revenue | \$9,144,988.42 | \$17,172,603.31 |
| TOTAL REVENUE CLASS: | 400 | | | \$15,814,853.76 | \$26,890,985.37 |
| TOTAL REVENUE CATEGORY: | TE | | | \$15,814,853.76 | \$26,890,985.37 |
| TOTAL REVENUES: | | | | \$15,814,853.76 | \$26,890,985.37 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8171 - (JUD) District Courts Trust 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 | | |
| | 7806 | Trust & Agency-Bail Refunds | \$5,039,593.32 | \$7,351,570.86 |
| | 7808 | Trust & Agency-Victim Restitution Payments | \$2,026,642.14 | \$3,236,491.17 |
| | 7898 | Trust & Agency-Miscellaneous Disbursements | \$8,231,621.10 | \$14,825,576.90 |
| TOTAL OBJECT CLASS: | TTA | | \$15,297,856.56 | \$25,413,638.93 |
| TOTAL OBJECT CATEGORY: | TA | | \$15,297,856.56 | \$25,413,638.93 |
| TOTAL NON CAPITAL EXPENSES: | | | \$15,297,856.56 | \$25,413,638.93 |
| TOTAL EXPENSES: | | | \$15,297,856.56 | \$25,413,638.93 |
| NET GAIN OR LOSS: | | | \$516,997.20 | \$1,477,346.44 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | | | |
| | | 4185 | T&A Seized Cash Receipts | \$0.00 | (\$3,000.00) |
| | | 4581 | T&A Other Receipts | \$60,573.25 | \$620,770.34 |
| | | 4582 | T&A Miscellaneous Revenue | \$13,277.65 | \$135,419.09 |
| TOTAL REVENUE CLASS: | 400 | | | \$73,850.90 | \$753,189.43 |
| TOTAL REVENUE CATEGORY: | TE | | | \$73,850.90 | \$753,189.43 |
| TOTAL REVENUES: | | | | \$73,850.90 | \$753,189.43 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$7,189.12 | (\$8,393.52) |
| TOTAL OBJECT CLASS: | DDN | | \$7,189.12 | (\$8,393.52) |
| TOTAL OBJECT CATEGORY: | DD | | \$7,189.12 | (\$8,393.52) |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7833 | Trust & Agency-Disbursements | \$58,483.16 | \$265,729.97 |
| TOTAL OBJECT CLASS: | TTA | | \$58,483.16 | \$265,729.97 |
| TOTAL OBJECT CATEGORY: | TA | | \$58,483.16 | \$265,729.97 |
| TOTAL NON CAPITAL EXPENSES: | | | \$65,672.28 | \$257,336.45 |
| TOTAL EXPENSES: | | | \$65,672.28 | \$257,336.45 |
| NET GAIN OR LOSS: | | | \$8,178.62 | \$495,852.98 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$0.07 | \$102.33 |
| TOTAL REVENUE CLASS: | 400 | | | | |
| | | | | | |
| TOTAL REVENUE CATEGORY: | FA | | | | |
| | | | | | |
| TOTAL REVENUES: | | | | | |
| | | | | | |
| NET GAIN OR LOSS: | | | | | |
| | | | | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | | | |
| | | 4012 | T&A Posted Bail Receipts | \$0.00 | \$0.00 |
| | | 4013 | T&A Trial Courts Collect Civil Fees | \$141,652.31 | \$1,318,401.59 |
| TOTAL REVENUE CLASS: | 400 | | | \$141,652.31 | \$1,318,401.59 |
| TOTAL REVENUE CATEGORY: | TE | | | \$141,652.31 | \$1,318,401.59 |
| TOTAL REVENUES: | | | | \$141,652.31 | \$1,318,401.59 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$241,829.63 | \$1,318,401.62 |
| TOTAL OBJECT CLASS: | TTA | | \$241,829.63 | \$1,318,401.62 |
| TOTAL OBJECT CATEGORY: | TA | | \$241,829.63 | \$1,318,401.62 |
| TOTAL NON CAPITAL EXPENSES: | | | \$241,829.63 | \$1,318,401.62 |
| TOTAL EXPENSES: | | | \$241,829.63 | \$1,318,401.62 |
| NET GAIN OR LOSS: | | | (\$100,177.32) | (\$0.03) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$91,351.84 | \$8,154,122.25 |
| | | 4440 | T&A Premium Tax Payments | \$0.00 | \$2,236,199.22 |
| TOTAL REVENUE CLASS: | 400 | | | \$91,351.84 | \$10,390,321.47 |
| TOTAL REVENUE CATEGORY: | TC | | | \$91,351.84 | \$10,390,321.47 |
| TOTAL REVENUES: | | | | \$91,351.84 | \$10,390,321.47 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$716,043.51 | \$10,300,746.63 |
| TOTAL OBJECT CLASS: | TTA | | \$716,043.51 | \$10,300,746.63 |
| TOTAL OBJECT CATEGORY: | TA | | \$716,043.51 | \$10,300,746.63 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$716,043.51 | \$10,300,746.63 |
| 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 | \$0.00 | (\$7,568.20) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$7,568.20) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$7,568.20) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$7,568.20) |

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STATEMENT OF REVENUES AND EXPENDITURES

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RUN DATE: 07-09-2022

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FY 2022 through APD 12 by Fund: 8205 - (RET) Firefighters' Retirement Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---------------------------------------|---------------------|------------------------|
| TOTAL EXPENDITURES: | | | \$716,043.51 | \$22,293,178.43 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | | | (\$624,691.67) | \$97,143.04 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$158.82 | \$2,174.84 |
| TOTAL REVENUE CLASS: | 160 | | \$158.82 | \$2,174.84 |
| TOTAL REVENUE CATEGORY: | RA | | \$158.82 | \$2,174.84 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4100 | T&A Property Tax Receipts | \$0.00 | \$0.00 |
| | 4115 | T&A Other Income | \$94,315.27 | \$4,616,815.05 |
| TOTAL REVENUE CLASS: | 400 | | \$94,315.27 | \$4,616,815.05 |
| TOTAL REVENUE CATEGORY: | TE | | \$94,315.27 | \$4,616,815.05 |
| | | | | |
| TOTAL REVENUES: | | | \$94,474.09 | \$4,618,989.89 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$68,856.99 | \$4,612,004.71 |
| TOTAL OBJECT CLASS: | TTA | | \$68,856.99 | \$4,612,004.71 |
| TOTAL OBJECT CATEGORY: | TA | | \$68,856.99 | \$4,612,004.71 |
| TOTAL NON CAPITAL EXPENSES: | | | \$68,856.99 | \$4,612,004.71 |
| TOTAL EXPENSES: | | | \$68,856.99 | \$4,612,004.71 |
| NET GAIN OR LOSS: | | | \$25,617.10 | \$6,985.18 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$6,156,449.91 | \$70,363,481.52 |
| TOTAL REVENUE CLASS: | 400 | | | \$6,156,449.91 | \$70,363,481.52 |
| TOTAL REVENUE CATEGORY: | TE | | | \$6,156,449.91 | \$70,363,481.52 |
| TOTAL REVENUES: | | | | \$6,156,449.91 | \$70,363,481.52 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$14,293,827.24 | \$74,073,308.19 |
| TOTAL OBJECT CLASS: | TTA | | \$14,293,827.24 | \$74,073,308.19 |
| TOTAL OBJECT CATEGORY: | TA | | \$14,293,827.24 | \$74,073,308.19 |
| TOTAL NON CAPITAL EXPENSES: | | | \$14,293,827.24 | \$74,073,308.19 |
| TOTAL EXPENSES: | | | \$14,293,827.24 | \$74,073,308.19 |
| NET GAIN OR LOSS: | | | (\$8,137,377.33) | (\$3,709,826.67) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$701,058.13 | \$10,299,761.86 |
| TOTAL REVENUE CLASS: | 400 | | | \$701,058.13 | \$10,299,761.86 |
| TOTAL REVENUE CATEGORY: | TE | | | \$701,058.13 | \$10,299,761.86 |
| TOTAL REVENUES: | | | | \$701,058.13 | \$10,299,761.86 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8223 - (TAX) Car and Bus Company Trust

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|---------------------|-----------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7860 | Trust & Agency-Rail Car & Common Carrier Tax Disbursements | \$0.00 | \$8,711,374.65 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$8,711,374.65 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$8,711,374.65 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$8,711,374.65 |
| TOTAL EXPENSES: | | | \$0.00 | \$8,711,374.65 |
| NET GAIN OR LOSS: | | | \$701,058.13 | \$1,588,387.21 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$191,547.55 | \$1,968,194.95 |
| TOTAL REVENUE CLASS: | 100 | | | \$191,547.55 | \$1,968,194.95 |
| TOTAL REVENUE CATEGORY: | MB | | | \$191,547.55 | \$1,968,194.95 |
| TOTAL REVENUES: | | | | \$191,547.55 | \$1,968,194.95 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|---------------------|-----------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7906 | Trust & Agency-Trust Fund Disbursements | \$186,594.60 | \$1,940,199.05 |
| TOTAL OBJECT CLASS: | TTA | | \$186,594.60 | \$1,940,199.05 |
| TOTAL OBJECT CATEGORY: | TA | | \$186,594.60 | \$1,940,199.05 |
| TOTAL NON CAPITAL EXPENSES: | | | \$186,594.60 | \$1,940,199.05 |
| TOTAL EXPENSES: | | | \$186,594.60 | \$1,940,199.05 |
| NET GAIN OR LOSS: | | | \$4,952.95 | \$27,995.90 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$3,673.90) | \$41,544.81 |
| TOTAL REVENUE CLASS: | 400 | | | (\$3,673.90) | \$41,544.81 |
| TOTAL REVENUE CATEGORY: | TE | | | (\$3,673.90) | \$41,544.81 |
| TOTAL REVENUES: | | | | (\$3,673.90) | \$41,544.81 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

| 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 | \$0.00 | \$42,783.97 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$42,783.97 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$42,783.97 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$42,783.97 |
| TOTAL EXPENSES: | | | \$0.00 | \$42,783.97 |
| NET GAIN OR LOSS: | | | (\$3,673.90) | (\$1,239.16) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,000.00 | \$20,000.00 |
| | | 4148 | T&A Tobacco Tax Cash Bond Receipt | \$0.00 | \$3,500.00 |
| | | 4582 | T&A Miscellaneous Revenue | \$500.00 | \$500.00 |
| | | 4582 | T&A Miscellaneous Revenue | \$0.00 | \$500.00 |
| TOTAL REVENUE CLASS: | 400 | | | \$1,500.00 | \$24,500.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,500.00 | \$24,500.00 |
| TOTAL REVENUES: | | | | \$1,500.00 | \$24,500.00 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | (\$56,500.00) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$56,500.00) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$56,500.00) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$56,500.00) |
| TOTAL EXPENDITURES: | | | \$0.00 | (\$56,500.00) |
| NET GAIN OR LOSS: | | | \$1,500.00 | \$81,000.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$4,763.20 | \$46,483.80 |
| TOTAL REVENUE CLASS: | 200 | | \$4,763.20 | \$46,483.80 |
| TOTAL REVENUE CATEGORY: | MB | | \$4,763.20 | \$46,483.80 |
| | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4170 | TAX Children's Museum License Plates | \$1,200.00 | \$12,625.00 |
| | 4172 | TAX Special Group License Plates | \$101,390.00 | \$1,105,697.00 |
| | 4173 | TAX License Plate & Other Contributions | \$9,050.00 | \$93,250.00 |
| | 4174 | TAX Boy Scout License Plate | \$453.00 | \$3,676.00 |
| TOTAL REVENUE CLASS: | 400 | | \$112,093.00 | \$1,215,248.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$112,093.00 | \$1,215,248.00 |
| | | | | |
| TOTAL REVENUES: | | | \$116,856.20 | \$1,261,731.80 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$118,125.00 | \$1,145,197.40 |
| TOTAL OBJECT CLASS: | TTA | | \$118,125.00 | \$1,145,197.40 |
| TOTAL OBJECT CATEGORY: | TA | | \$118,125.00 | \$1,145,197.40 |
| TOTAL NON CAPITAL EXPENSES: | | | \$118,125.00 | \$1,145,197.40 |
| TOTAL EXPENSES: | | | \$118,125.00 | \$1,145,197.40 |
| NET GAIN OR LOSS: | | | (\$1,268.80) | \$116,534.40 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$15,919,922.01 | \$188,772,043.16 |
| | | 4155 | T&A City Optional Sales Tax on Taxable Sales | \$5,151,590.57 | \$60,480,850.49 |
| | | 4157 | T&A Local Government Sales & Use Receipt | \$2,939,757.40 | \$34,150,352.15 |
| | | 4581 | T&A Other Receipts | \$23,448,810.14 | \$237,888,344.74 |
| | | 4582 | T&A Miscellaneous Revenue | \$0.00 | \$176.16 |
| TOTAL REVENUE CLASS: | 400 | | | \$47,460,080.12 | \$521,291,766.70 |
| TOTAL REVENUE CATEGORY: | TE | | | \$47,460,080.12 | \$521,291,766.70 |
| TOTAL REVENUES: | | | | \$47,460,080.12 | \$521,291,766.70 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$6,743,569.21 | \$35,871,932.16 |
| | 7868 | Trust & Agency-Local Sales & Use Tax Disbursements | \$12,083,599.36 | \$63,585,385.90 |
| | 7873 | Trust & Agency-Transit Authority Sales Tax Disbursements | \$37,784,304.09 | \$199,094,355.66 |
| | 7887 | Trust & Agency-Telecommunication License Tax Disbursements | \$2,694,107.79 | \$15,823,816.00 |
| | 7906 | Trust & Agency-Trust Fund Disbursements | \$22,212,115.83 | \$222,955,241.86 |
| TOTAL OBJECT CLASS: | TTA | | \$81,517,696.28 | \$537,330,731.58 |
| TOTAL OBJECT CATEGORY: | TA | | \$81,517,696.28 | \$537,330,731.58 |
| TOTAL NON CAPITAL EXPENSES: | | | \$81,517,696.28 | \$537,330,731.58 |
| TOTAL EXPENSES: | | | \$81,517,696.28 | \$537,330,731.58 |
| NET GAIN OR LOSS: | | | (\$34,057,616.16) | (\$16,038,964.88) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$35,813,103.39 | \$437,743,344.06 |
| TOTAL REVENUE CLASS: | 400 | | | \$35,813,103.39 | \$437,743,344.06 |
| TOTAL REVENUE CATEGORY: | TE | | | \$35,813,103.39 | \$437,743,344.06 |
| TOTAL REVENUES: | | | | \$35,813,103.39 | \$437,743,344.06 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$87,210,000.42 | \$462,349,901.82 |
| TOTAL OBJECT CLASS: | TTA | | \$87,210,000.42 | \$462,349,901.82 |
| TOTAL OBJECT CATEGORY: | TA | | \$87,210,000.42 | \$462,349,901.82 |
| TOTAL NON CAPITAL EXPENSES: | | | \$87,210,000.42 | \$462,349,901.82 |
| TOTAL EXPENSES: | | | \$87,210,000.42 | \$462,349,901.82 |
| NET GAIN OR LOSS: | | | (\$51,396,897.03) | (\$24,606,557.76) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$688,155.20 | \$9,805,093.94 |
| TOTAL REVENUE CLASS: | 400 | | | \$688,155.20 | \$9,805,093.94 |
| TOTAL REVENUE CATEGORY: | TE | | | \$688,155.20 | \$9,805,093.94 |
| TOTAL REVENUES: | | | | \$688,155.20 | \$9,805,093.94 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$1,786,163.46 | \$9,963,888.29 |
| TOTAL OBJECT CLASS: | TTA | | \$1,786,163.46 | \$9,963,888.29 |
| TOTAL OBJECT CATEGORY: | TA | | \$1,786,163.46 | \$9,963,888.29 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,786,163.46 | \$9,963,888.29 |
| TOTAL EXPENSES: | | | \$1,786,163.46 | \$9,963,888.29 |
| NET GAIN OR LOSS: | | | (\$1,098,008.26) | (\$158,794.35) |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$850,720.47 | \$9,071,244.62 |
| TOTAL REVENUE CLASS: | 400 | | | \$850,720.47 | \$9,071,244.62 |
| TOTAL REVENUE CATEGORY: | TE | | | \$850,720.47 | \$9,071,244.62 |
| TOTAL REVENUES: | | | | \$850,720.47 | \$9,071,244.62 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8234 - (TAX) Rural County Hospital Tax

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|--|-----------------------|-----------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7868 | Trust & Agency-Local Sales & Use Tax Disbursements | \$1,761,283.78 | \$9,591,227.05 |
| TOTAL OBJECT CLASS: | TTA | | \$1,761,283.78 | \$9,591,227.05 |
| TOTAL OBJECT CATEGORY: | TA | | \$1,761,283.78 | \$9,591,227.05 |
| TOTAL NON CAPITAL EXPENSES: | | | \$1,761,283.78 | \$9,591,227.05 |
| TOTAL EXPENSES: | | | \$1,761,283.78 | \$9,591,227.05 |
| NET GAIN OR LOSS: | | | (\$910,563.31) | (\$519,982.43) |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$2,813,433.29 | \$16,506,847.31 |
| TOTAL REVENUE CLASS: | 400 | | | \$2,813,433.29 | \$16,506,847.31 |
| TOTAL REVENUE CATEGORY: | TE | | | \$2,813,433.29 | \$16,506,847.31 |
| TOTAL REVENUES: | | | | \$2,813,433.29 | \$16,506,847.31 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|-----------------------|-----------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7906 | Trust & Agency-Trust Fund Disbursements | \$0.00 | \$9,190,042.11 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$9,190,042.11 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$9,190,042.11 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$9,190,042.11 |
| TOTAL EXPENSES: | | | \$0.00 | \$9,190,042.11 |
| NET GAIN OR LOSS: | | | \$2,813,433.29 | \$7,316,805.20 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | (\$50,366.00) | \$837,703.90 |
| | | 4581 | T&A Other Receipts | \$0.00 | (\$7,335.00) |
| TOTAL REVENUE CLASS: | 400 | | | (\$50,366.00) | \$830,368.90 |
| TOTAL REVENUE CATEGORY: | TE | | | (\$50,366.00) | \$830,368.90 |
| TOTAL REVENUES: | | | | (\$50,366.00) | \$830,368.90 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$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: | | | (\$50,366.00) | \$830,368.90 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$269,193.99 | \$3,042,962.85 |
| TOTAL REVENUE CLASS: | 400 | | | \$269,193.99 | \$3,042,962.85 |
| TOTAL REVENUE CATEGORY: | TE | | | \$269,193.99 | \$3,042,962.85 |
| TOTAL REVENUES: | | | | \$269,193.99 | \$3,042,962.85 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$701,829.24 | \$3,117,606.20 |
| TOTAL OBJECT CLASS: | TTA | | \$701,829.24 | \$3,117,606.20 |
| TOTAL OBJECT CATEGORY: | TA | | \$701,829.24 | \$3,117,606.20 |
| TOTAL NON CAPITAL EXPENSES: | | | \$701,829.24 | \$3,117,606.20 |
| TOTAL EXPENSES: | | | \$701,829.24 | \$3,117,606.20 |
| NET GAIN OR LOSS: | | | (\$432,635.25) | (\$74,643.35) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$9,528,294.21 | \$117,336,133.61 |
| | | 4159 | T&A County Resort Communities Sales Tax | \$2,338,419.37 | \$40,687,044.99 |
| | | 4160 | T&A Tourism & Convention Tax | \$1,704,890.59 | \$23,950,954.68 |
| | | 4161 | T&A County Restaurant & Convenience Food Tax | \$5,957,313.05 | \$71,388,994.05 |
| TOTAL REVENUE CLASS: | 400 | | | \$19,528,917.22 | \$253,363,127.33 |
| TOTAL REVENUE CATEGORY: | TE | | | \$19,528,917.22 | \$253,363,127.33 |
| TOTAL REVENUES: | | | | \$19,528,917.22 | \$253,363,127.33 |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$25,972,432.66 | \$122,796,511.75 |
| | 7870 | Trust & Agency-Resort Community Sales Tax Disbursements | \$8,778,252.47 | \$43,074,527.69 |
| | 7871 | Trust & Agency-Tourism & Convention Tax Disbursements | \$4,303,904.35 | \$25,367,312.47 |
| | 7872 | Trust & Agency-Restaurant Tourism & Convention Tax Disburs | \$14,449,301.57 | \$74,771,782.16 |
| TOTAL OBJECT CLASS: | TTA | | \$53,503,891.05 | \$266,010,134.07 |
| TOTAL OBJECT CATEGORY: | TA | | \$53,503,891.05 | \$266,010,134.07 |
| TOTAL NON CAPITAL EXPENSES: | | | \$53,503,891.05 | \$266,010,134.07 |
| TOTAL EXPENSES: | | | \$53,503,891.05 | \$266,010,134.07 |
| NET GAIN OR LOSS: | | | (\$33,974,973.83) | (\$12,647,006.74) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 8242 - (TAX) Uniform Local Sales Tax

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------------|------------|---------------------------------------|--|------------------------|---------------------------|
| REVENUES: | | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | | |
| REVENUE CLASS: | 400 | Trust & Agency | | | |
| | | 4140 | T&A Local Government Highway Fuel Sales Tax Receipts | \$2,228,264.47 | \$25,213,599.43 |
| | | 4141 | T&A Local Government Optional Sales Tax Receipts | \$18,864,154.24 | \$222,407,785.59 |
| | | 4157 | T&A Local Government Sales & Use Receipt | \$74,980,568.41 | \$884,450,633.99 |
| TOTAL REVENUE CLASS: | 400 | | | \$96,072,987.12 | \$1,132,072,019.01 |
| TOTAL REVENUE CATEGORY: | TE | | | \$96,072,987.12 | \$1,132,072,019.01 |
| TOTAL REVENUES: | | | | \$96,072,987.12 | \$1,132,072,019.01 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$5,159,746.71 | \$26,506,081.93 |
| | 7841 | Trust & Agency-County Option Tax Disbursements | \$44,238,938.21 | \$234,412,848.47 |
| | 7868 | Trust & Agency-Local Sales & Use Tax Disbursements | \$176,005,574.39 | \$932,212,436.43 |
| TOTAL OBJECT CLASS: | TTA | | \$225,404,259.31 | \$1,193,131,366.83 |
| TOTAL OBJECT CATEGORY: | TA | | \$225,404,259.31 | \$1,193,131,366.83 |
| TOTAL NON CAPITAL EXPENSES: | | | \$225,404,259.31 | \$1,193,131,366.83 |
| TOTAL EXPENSES: | | | \$225,404,259.31 | \$1,193,131,366.83 |
| NET GAIN OR LOSS: | | | (\$129,331,272.19) | (\$61,059,347.82) |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$0.00 | \$14.10 |
| TOTAL REVENUE CLASS: | 280 | | \$0.00 | \$14.10 |
| TOTAL REVENUE CATEGORY: | MA | | \$0.00 | \$14.10 |
| REVENUE CATEGORY: | MB | Licenses, Fees & Permits Rest | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4291 | TLA Interest Suspense Account | \$5,503.40 | \$35,455.45 |
| | 4326 | TLA Miscellaneous Trespass Revenue | (\$3,889.51) | (\$16,970.82) |
| | 4350 | TLA Energy Storage Rental | \$0.00 | \$800.00 |
| TOTAL REVENUE CLASS: | 400 | | \$1,613.89 | \$19,284.63 |
| TOTAL REVENUE CATEGORY: | MB | | \$1,613.89 | \$19,284.63 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4343 | T&A Simultaneous Filing Fee Receipts | \$0.00 | \$0.00 |
| | 4344 | T&A Public Room Fees | \$1,209.72 | \$1,509.32 |
| | 4344 | T&A Public Room Fees | \$0.00 | \$30.00 |
| | 4346 | T&A Lease Applications | \$782,705.25 | (\$1,055,709.74) |
| | 4346 | T&A Lease Applications | \$0.00 | \$167,549.78 |
| | 4347 | T&A Suspense Bond | \$0.00 | \$74,976.30 |
| | 4347 | T&A Suspense Bond | \$0.00 | \$5,000.00 |
| | 4348 | T&A Filing Fees | \$1,685.08 | \$56,196.58 |
| | 4348 | T&A Filing Fees | \$0.00 | (\$500.00) |
| | 4349 | T&A Royalty Suspense Deposit | (\$1,909,955.17) | \$2,125,440.36 |
| | 4349 | T&A Royalty Suspense Deposit | \$0.00 | (\$107,347.88) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 8290 - (TLA) Land Board Suspense

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------------------------|--------------------|---------------------------------------|-------------------------|-----------------------|
| | 4582 | T&A Miscellaneous Revenue | \$44.22 | \$46.00 |
| TOTAL REVENUE CLASS: 400 | | | (\$1,124,310.90) | \$1,267,190.72 |
| TOTAL REVENUE CATEGORY: TE | | | (\$1,124,310.90) | \$1,267,190.72 |
| REVENUE CATEGORY: ZA | | Agency Fund Additions | | |
| REVENUE CLASS: 400 | | Trust & Agency | | |
| | 4754 | Eliminations | \$0.00 | \$50,853.51 |
| TOTAL REVENUE CLASS: 400 | | | \$0.00 | \$50,853.51 |
| TOTAL REVENUE CATEGORY: ZA | | | \$0.00 | \$50,853.51 |
| TOTAL REVENUES: | | | (\$1,122,697.01) | \$1,337,342.96 |
| NET GAIN OR LOSS: | | | (\$1,122,697.01) | \$1,337,342.96 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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: | FA | Interest On Invest Unrestricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4580 | T&A Interest Income | \$0.00 | \$92.45 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$92.45 |
| TOTAL REVENUE CATEGORY: | FA | | \$0.00 | \$92.45 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | 4581 | T&A Other Receipts | \$35,235.00 | \$1,753,852.48 |
| | 4581 | T&A Other Receipts | \$0.00 | \$820,225.00 |
| TOTAL REVENUE CLASS: | 400 | | \$35,235.00 | \$2,574,077.48 |
| TOTAL REVENUE CATEGORY: | TE | | \$35,235.00 | \$2,574,077.48 |
| TOTAL REVENUES: | | | \$35,235.00 | \$2,574,169.93 |

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FY 2022 through APD 12 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 | \$133,902.48 | \$584,168.87 |
| TOTAL OBJECT CLASS: | TTA | | \$133,902.48 | \$584,168.87 |
| TOTAL OBJECT CATEGORY: | TA | | \$133,902.48 | \$584,168.87 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$133,902.48 | \$584,168.87 |
| 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 | \$0.00 | (\$800,515.31) |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | (\$800,515.31) |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | (\$800,515.31) |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$0.00 | (\$800,515.31) |

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|---------------------|--------------------|---------------------------------------|----------------|----------------|
| TOTAL EXPENDITURES: | | | \$133,902.48 | (\$132,398.01) |
| NET GAIN OR LOSS: | | | (\$98,667.48) | \$2,706,567.94 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$1,962.00 | \$106,584.00 |
| TOTAL REVENUE CLASS: | 400 | | | \$1,962.00 | \$106,584.00 |
| TOTAL REVENUE CATEGORY: | TE | | | \$1,962.00 | \$106,584.00 |
| TOTAL REVENUES: | | | | \$1,962.00 | \$106,584.00 |

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FY 2022 through APD 12 by Fund: 8305 - (TRS) Election Campaign Fund

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---|---------------------|---------------------|
| EXPENSES: | | | | |
| NON CAPITAL EXPENSES: | | | | |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7828 | Trust & Agency-Tax Return Election Campaign Distributions | \$5,282.00 | \$109,922.00 |
| TOTAL OBJECT CLASS: | TTA | | \$5,282.00 | \$109,922.00 |
| TOTAL OBJECT CATEGORY: | TA | | \$5,282.00 | \$109,922.00 |
| TOTAL NON CAPITAL EXPENSES: | | | \$5,282.00 | \$109,922.00 |
| TOTAL EXPENSES: | | | \$5,282.00 | \$109,922.00 |
| NET GAIN OR LOSS: | | | (\$3,320.00) | (\$3,338.00) |

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FY 2022 through APD 12 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 | \$605.38 | \$4,691.20 |
| | | 4033 | T&A Higher Ed Fines Weber State | \$252.68 | \$3,151.51 |
| | | 4034 | T&A Higher Ed Fines USU East | \$0.00 | \$30.99 |
| | | 4035 | T&A Higher Ed Fines USU | \$948.70 | \$26,847.16 |
| | | 4036 | T&A Higher Ed Fines SUU | \$1,350.58 | \$11,166.19 |
| | | 4037 | T&A Higher Ed Fines UVU | \$0.00 | \$3,432.42 |
| | | 4039 | T&A Higher Ed Fines SLCC | \$0.00 | \$340.74 |
| | | 4040 | T&A Higher Ed Fines Dixie | \$0.00 | \$2,517.63 |
| | | 4041 | T&A Higher Ed Fines Snow | \$92.41 | \$3,798.45 |
| TOTAL REVENUE CLASS: | 400 | | | \$3,249.75 | \$55,976.29 |
| TOTAL REVENUE CATEGORY: | TE | | | \$3,249.75 | \$55,976.29 |
| TOTAL REVENUES: | | | | \$3,249.75 | \$55,976.29 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$42,542.94 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$42,542.94 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$42,542.94 |
| TOTAL NON CAPITAL EXPENSES: | | | \$0.00 | \$42,542.94 |
| TOTAL EXPENSES: | | | \$0.00 | \$42,542.94 |
| NET GAIN OR LOSS: | | | \$3,249.75 | \$13,433.35 |

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FY 2022 through APD 12 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 | \$75,368,539.56 |
| TOTAL REVENUE CLASS: | 400 | | | \$0.00 | \$75,368,539.56 |
| TOTAL REVENUE CATEGORY: | FA | | | \$0.00 | \$75,368,539.56 |
| TOTAL REVENUES: | | | | \$0.00 | \$75,368,539.56 |

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FY 2022 through APD 12 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 | \$100,491,386.08 |
| | 7986 | Eliminations | \$0.00 | (\$511,210.95) |
| TOTAL OBJECT CLASS: | TTA | | \$25,122,846.52 | \$99,980,175.13 |
| TOTAL OBJECT CATEGORY: | TA | | \$25,122,846.52 | \$99,980,175.13 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$25,122,846.52 | \$99,980,175.13 |
| TOTAL EXPENDITURES: | | | \$25,122,846.52 | \$99,980,175.13 |
| NET GAIN OR LOSS: | | | (\$25,122,846.52) | (\$24,611,635.57) |

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FY 2022 through APD 12 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--------------------------|--------------------|---------------------------------------|----------------|--------------|
| REVENUES: | | | | |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 400 | Trust & Agency | | |
| | | 4115 T&A Other Income | \$0.00 | \$0.00 |
| TOTAL REVENUE CLASS: | 400 | | \$0.00 | \$0.00 |
| TOTAL REVENUE CATEGORY: | TE | | \$0.00 | \$0.00 |
| TOTAL REVENUES: | | | \$0.00 | \$0.00 |
| NET GAIN OR LOSS: | | | \$0.00 | \$0.00 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$18,173.81 | \$107,515.60 |
| TOTAL REVENUE CLASS: | 160 | | \$18,173.81 | \$107,515.60 |
| TOTAL REVENUE CATEGORY: | RA | | \$18,173.81 | \$107,515.60 |
| REVENUE CATEGORY: | UA | Pass Through | | |
| REVENUE CLASS: | 475 | Pass Through | | |
| | 4752 | Pass-Thru Other Government Agency | \$0.00 | \$6,053,691.00 |
| | 4758 | Pass-Thru to State Component Unit | \$0.00 | \$18,949,400.00 |
| TOTAL REVENUE CLASS: | 475 | | \$0.00 | \$25,003,091.00 |
| TOTAL REVENUE CATEGORY: | UA | | \$0.00 | \$25,003,091.00 |
| TOTAL REVENUES: | | | \$18,173.81 | \$25,110,606.60 |

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FY 2022 through APD 12 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 | \$102,206.09 | \$1,130,425.28 |
| | 5110 | Leave Paid | \$12,510.12 | \$112,223.87 |
| | 5120 | Miscellaneous Earnings | \$113.88 | \$7,382.74 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$126.96 | \$1,955.37 |
| | 5135 | Compensatory/Excess Time Used | \$3,991.90 | \$53,841.50 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAB | | \$118,948.95 | \$1,305,828.76 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$13,048.62 | \$139,051.53 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$858.01 | \$9,388.09 |
| TOTAL OBJECT CLASS: | AAC | | \$13,906.63 | \$148,439.62 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$25,414.07 | \$275,023.43 |
| | 5170 | FICA/Medicare | \$8,949.53 | \$88,388.18 |
| TOTAL OBJECT CLASS: | AAD | | \$34,363.60 | \$363,411.61 |
| 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 | \$4,193.24 | \$44,344.01 |
| TOTAL OBJECT CLASS: | AAE | | \$4,193.24 | \$31,274.39 |
| TOTAL OBJECT CATEGORY: | AA | | \$171,412.42 | \$1,848,954.38 |
| 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 |
|-------------------------------|--------------------|--|-------------------|--------------------|
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$12.00 | \$12.00 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$255.36 |
| | 6005 | In State Travel-Meal Reimbursement | \$101.00 | \$223.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$431.32 | \$1,600.15 |
| | 6007 | In State Travel-Transportation Costs | \$728.66 | \$4,018.96 |
| | 6015 | In State Travel-Other Expenses | \$0.00 | \$234.96 |
| TOTAL OBJECT CLASS: | BBA | | \$1,272.98 | \$6,344.43 |
| TOTAL OBJECT CATEGORY: | BB | | \$1,272.98 | \$6,344.43 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$0.00 | \$190.13 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$367.00 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$0.00 | \$4,442.22 |
| | 6057 | Out of State Travel-Transportation Costs | \$847.20 | \$18,996.67 |
| | 6098 | Out of State Travel-Clearing | \$0.00 | \$1,567.25 |
| | 6099 | Out of State Travel-Appropriation | \$0.00 | \$600.60 |
| TOTAL OBJECT CLASS: | CCA | | \$847.20 | \$26,163.87 |
| TOTAL OBJECT CATEGORY: | CC | | \$847.20 | \$26,163.87 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$1,369.72 | \$7,005.87 |
| | 6131 | Advertising & Legal Publications | \$44.60 | \$4,209.60 |
| | 6132 | Communication Services | \$0.00 | \$118.50 |
| | 6137 | Professional & Technical Services-Non-medical | (\$1,781,807.56) | \$17,243,566.29 |
| | 6140 | Laundry, Linen & Dry Cleaning Services | \$0.00 | \$39.36 |
| | 6143 | Moving Expenses | \$2,185.00 | \$5,000.00 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|--|-------------------------|------------------------|
| TOTAL OBJECT CLASS: | DDA | | | (\$1,778,208.24) | \$17,259,939.62 |
| OBJECT CLASS: | DDB | | Rental Expenses | | |
| | | 6161 | Rental of Land & Buildings | \$1,255,232.50 | \$2,521,876.55 |
| | | 6165 | Rental of Motor Pool Vehicles | \$200.02 | \$1,600.16 |
| | | 6166 | Parking Space Rent | \$3,503.10 | \$23,669.49 |
| TOTAL OBJECT CLASS: | DDB | | | \$1,258,935.62 | \$2,547,146.20 |
| OBJECT CLASS: | DDC | | Operating Supplies & Maintenance | | |
| | | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$0.00 | \$588.75 |
| | | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$107.30 | \$1,197.13 |
| | | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$244.46 | \$611.49 |
| | | 6177 | Building & Grounds Security | \$2,130.00 | \$4,692.00 |
| TOTAL OBJECT CLASS: | DDC | | | \$2,481.76 | \$7,089.37 |
| OBJECT CLASS: | DDE | | Office Expenses | | |
| | | 6181 | Office Supplies | \$663.48 | \$14,466.81 |
| | | 6185 | Books & Subscriptions | \$1,072.11 | \$9,756.88 |
| | | 6186 | Photocopy Expenses | \$214.02 | \$850.24 |
| TOTAL OBJECT CLASS: | DDE | | | \$1,949.61 | \$25,073.93 |
| OBJECT CLASS: | DDH | | Special Department Supplies | | |
| | | 6214 | Food | \$0.00 | \$22.98 |
| | | 6228 | Video Supplies & Equipment | \$0.00 | \$140.06 |
| TOTAL OBJECT CLASS: | DDH | | | \$0.00 | \$163.04 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$0.00 | \$7,849.45 |
| | | 6260 | Purchasing Card Current Expenses | (\$1,913.24) | \$9,038.45 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$4,782.20 |
| | | 6271 | Reception & Meeting Costs | \$8,763.71 | \$47,403.48 |
| | | 6274 | Membership Dues | \$25,305.00 | \$49,970.00 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$0.00 | \$6,920.97 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|------------|--|--|-----------------------|------------------------|
| | | 6281 | Premiere Scholarship | \$0.00 | \$206.48 |
| | | 6286 | Professional Development & Training of Non-State Employees | \$0.00 | \$5,291.20 |
| TOTAL OBJECT CLASS: | DDM | | | \$32,155.47 | \$131,462.23 |
| OBJECT CLASS: | DDN | Unclassified Other | | | |
| | | 6287 | Unclassified Other | \$76.06 | \$274.64 |
| TOTAL OBJECT CLASS: | DDN | | | \$76.06 | \$274.64 |
| OBJECT CLASS: | DDP | Dept of Technology Services Telecommunications | | | |
| | | 6300 | Telecommunication Charges | \$249.99 | \$3,511.97 |
| TOTAL OBJECT CLASS: | DDP | | | \$249.99 | \$3,511.97 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | | |
| | | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$154.79 |
| TOTAL OBJECT CLASS: | DDS | | | \$0.00 | \$154.79 |
| TOTAL OBJECT CATEGORY: | DD | | | (\$482,359.73) | \$19,974,815.79 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | | |
| | | 6500 | Data Processing Charges | \$10,786.07 | \$70,879.10 |
| TOTAL OBJECT CLASS: | EEA | | | \$10,786.07 | \$70,879.10 |
| OBJECT CLASS: | EEG | Automated Geographic Reference Center | | | |
| | | 6566 | Automated Geographic Reference-Project Services | \$0.00 | \$892.89 |
| TOTAL OBJECT CLASS: | EEG | | | \$0.00 | \$892.89 |
| 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 | \$0.00 | \$18,567.86 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$152.98 | \$3,388.40 |
| | | 6472 | Data Processing Software Less Than \$5000-Database | \$0.00 | \$8,700.25 |

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| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|------------|--------------------|--|---------------------|------------------------|
| | | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$30,123.66 |
| | | 6479 | Data Processing Software-Federal-Less Than \$5000-Database | \$0.00 | \$7,886.37 |
| TOTAL OBJECT CLASS: | EEK | | | \$152.98 | \$68,666.54 |
| TOTAL OBJECT CATEGORY: | EE | | | \$10,939.05 | \$141,234.74 |
| OBJECT CATEGORY: | GG | | Capital Expenditure | | |
| OBJECT CLASS: | GGB | | Depreciation Expense | | |
| | | 6792 | Depreciation Expense-Fixed Asset System | \$678.98 | \$8,260.83 |
| TOTAL OBJECT CLASS: | GGB | | | \$678.98 | \$8,260.83 |
| TOTAL OBJECT CATEGORY: | GG | | | \$678.98 | \$8,260.83 |
| OBJECT CATEGORY: | HH | | Other Charges/Pass Through | | |
| OBJECT CLASS: | HHG | | Pass Thru Expenditure/Other | | |
| | | 7603 | Pass-Thru Funds-Other Government Agencies | \$501,100.00 | \$501,100.00 |
| TOTAL OBJECT CLASS: | HHG | | | \$501,100.00 | \$501,100.00 |
| TOTAL OBJECT CATEGORY: | HH | | | \$501,100.00 | \$501,100.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | | \$203,890.90 | \$22,506,874.04 |
| CAPITAL EXPENDITURES: | | | | | |
| OBJECT CATEGORY: | FF | | Data Processing Capital Expenditure | | |
| OBJECT CLASS: | FFA | | Data Processing Equipment | | |
| | | 6617 | Data Processing Software Over \$5000-Database | \$0.00 | \$13,173.34 |
| TOTAL OBJECT CLASS: | FFA | | | \$0.00 | \$13,173.34 |
| TOTAL OBJECT CATEGORY: | FF | | | \$0.00 | \$13,173.34 |
| OBJECT CATEGORY: | GG | | Capital Expenditure | | |
| OBJECT CLASS: | GGC | | Buildings | | |

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FY 2022 through APD 12 by Fund: 9210 - (GOUTAH) Inland Port Authority

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|------------------------------------|--------------------|---------------------------------------|-----------------------|------------------------|
| | 6802 | Buildings Constructed | \$2,454,423.16 | \$4,664,438.69 |
| TOTAL OBJECT CLASS: GGC | | | \$2,454,423.16 | \$4,664,438.69 |
| TOTAL OBJECT CATEGORY: GG | | | \$2,454,423.16 | \$4,664,438.69 |
| TOTAL CAPITAL EXPENDITURES: | | | \$2,454,423.16 | \$4,677,612.03 |
| TOTAL EXPENDITURES: | | | \$2,658,314.06 | \$27,184,486.07 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 by Fund: 9210 - (GOUTAH) Inland Port Authority

| 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 | \$50,000,000.00 | \$50,000,000.00 |
| TOTAL TRANSFERS-IN: | | | \$50,000,000.00 | \$50,000,000.00 |
| TOTAL OTHER FINANCIAL SOURCES AND USES: | | | \$50,000,000.00 | \$50,000,000.00 |
| NET GAIN OR LOSS: | | | \$47,359,859.75 | \$47,926,120.53 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
 RUN TIME: 01:00:22

FY 2022 through APD 12 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 | \$2,263.11 | \$13,465.89 |
| TOTAL REVENUE CLASS: | 160 | | \$2,263.11 | \$13,465.89 |
| TOTAL REVENUE CATEGORY: | RA | | \$2,263.11 | \$13,465.89 |
| REVENUE CATEGORY: | UA | Pass Through | | |
| REVENUE CLASS: | 475 | Pass Through | | |
| | 4758 | Pass-Thru to State Component Unit | \$0.00 | \$8,250,100.00 |
| TOTAL REVENUE CLASS: | 475 | | \$0.00 | \$8,250,100.00 |
| TOTAL REVENUE CATEGORY: | UA | | \$0.00 | \$8,250,100.00 |
| TOTAL REVENUES: | | | \$2,263.11 | \$8,263,565.89 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$22,144.04 | \$286,349.95 |
| | 5110 | Leave Paid | \$4,386.36 | \$27,800.90 |
| | 5120 | Miscellaneous Earnings | \$49.10 | \$497.78 |
| | 5135 | Compensatory/Excess Time Used | \$116.00 | \$5,580.67 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | AAB | | \$26,695.50 | \$320,229.30 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$2,349.70 | \$28,481.24 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$192.94 | \$2,313.23 |
| TOTAL OBJECT CLASS: | AAC | | \$2,542.64 | \$30,794.47 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$5,448.44 | \$65,349.44 |
| | 5170 | FICA/Medicare | \$2,022.55 | \$19,697.02 |
| TOTAL OBJECT CLASS: | AAD | | \$7,470.99 | \$85,046.46 |
| 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 | (\$5,952.89) |
| | 5300 | State Leave Pool | \$953.94 | \$11,446.02 |
| TOTAL OBJECT CLASS: | AAE | | \$953.94 | \$5,493.13 |
| TOTAL OBJECT CATEGORY: | AA | | \$37,663.07 | \$441,563.36 |
| OBJECT CATEGORY: | BB | Travel/In State | | |
| OBJECT CLASS: | BBA | In State Travel | | |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$697.76 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| | 6007 | In State Travel-Transportation Costs | \$0.00 | \$549.36 |
| TOTAL OBJECT CLASS: | BBA | | \$0.00 | \$1,247.12 |
| TOTAL OBJECT CATEGORY: | BB | | \$0.00 | \$1,247.12 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6126 | Wireless Communication Service | \$50.78 | \$1,008.46 |
| | 6137 | Professional & Technical Services-Non-medical | \$243,447.44 | \$1,745,121.17 |
| | 6138 | Attorney Fees | \$44,312.50 | \$117,170.50 |
| TOTAL OBJECT CLASS: | DDA | | \$287,810.72 | \$1,863,300.13 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6166 | Parking Space Rent | \$0.00 | \$6.25 |
| TOTAL OBJECT CLASS: | DDB | | \$0.00 | \$6.25 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6174 | Repairs to Damaged Vehicles | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$0.00 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6260 | Purchasing Card Current Expenses | (\$25.00) | \$0.00 |
| | 6263 | Insurance & Bonds | \$0.00 | \$2,633.00 |
| | 6274 | Membership Dues | \$0.00 | \$610.00 |
| | 6276 | Conventions, Seminars, Workshops & Committees | \$25.00 | \$360.00 |
| TOTAL OBJECT CLASS: | DDM | | \$0.00 | \$3,603.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$287,810.72 | \$1,866,909.38 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEA | Dept of Technology Services Data Processing Charges | | |
| | 6500 | Data Processing Charges | \$324.00 | \$3,365.56 |
| TOTAL OBJECT CLASS: | EEA | | \$324.00 | \$3,365.56 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|------------|---|---|-----------------------|-----------------------|
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | | |
| | | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$0.00 | \$1,351.88 |
| | | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$0.00 | \$337.20 |
| TOTAL OBJECT CLASS: | EEK | | | \$0.00 | \$1,689.08 |
| TOTAL OBJECT CATEGORY: | EE | | | \$324.00 | \$5,054.64 |
| TOTAL NON CAPITAL EXPENDITURES: | | | | \$325,797.79 | \$2,314,774.50 |
| TOTAL EXPENDITURES: | | | | \$325,797.79 | \$2,314,774.50 |
| NET GAIN OR LOSS: | | | | (\$323,534.68) | \$5,948,791.39 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$160.76 | \$956.57 |
| TOTAL REVENUE CLASS: | 260 | | \$160.76 | \$956.57 |
| TOTAL REVENUE CATEGORY: | RA | | \$160.76 | \$956.57 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$827.00 | \$33,329.79 |
| TOTAL REVENUE CLASS: | 292 | | \$827.00 | \$33,329.79 |
| TOTAL REVENUE CATEGORY: | TE | | \$827.00 | \$33,329.79 |
| TOTAL REVENUES: | | | \$987.76 | \$34,286.36 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$6,754.66 | \$21,044.83 |
| TOTAL OBJECT CLASS: | TTA | | \$6,754.66 | \$21,044.83 |
| TOTAL OBJECT CATEGORY: | TA | | \$6,754.66 | \$21,044.83 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$6,754.66 | \$21,044.83 |
| TOTAL EXPENDITURES: | | | \$6,754.66 | \$21,044.83 |
| NET GAIN OR LOSS: | | | (\$5,766.90) | \$13,241.53 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$6,050.34 | \$168,836.47 |
| TOTAL REVENUE CLASS: | 300 | | \$6,050.34 | \$168,836.47 |
| TOTAL REVENUE CATEGORY: | LA | | \$6,050.34 | \$168,836.47 |
| REVENUE CATEGORY: | MA | Charges For Goods & Services | | |
| REVENUE CLASS: | 270 | Dedicated Sale Of Goods | | |
| | 2751 | Canteen Sales | \$0.00 | \$1,782.00 |
| TOTAL REVENUE CLASS: | 270 | | \$0.00 | \$1,782.00 |
| REVENUE CLASS: | 280 | Dedicated Sale Of Services | | |
| | 2802 | Contracts for Services | \$765,683.52 | \$1,384,309.63 |
| | 2881 | Buildings Rental | \$0.00 | \$4,593.00 |
| TOTAL REVENUE CLASS: | 280 | | \$765,683.52 | \$1,388,902.63 |
| REVENUE CLASS: | 298 | Dedicated Miscellaneous Other | | |
| | 2983 | Copy Machine Charges | \$31.76 | \$254.83 |
| TOTAL REVENUE CLASS: | 298 | | \$31.76 | \$254.83 |
| TOTAL REVENUE CATEGORY: | MA | | \$765,715.28 | \$1,390,939.46 |
| REVENUE CATEGORY: | ME | Other | | |
| REVENUE CLASS: | 200 | Dedicated Fees & Licenses | | |
| | 2538 | Trust Lands Administration Distributed Income-Agencies | \$238,129.18 | \$978,333.30 |
| TOTAL REVENUE CLASS: | 200 | | \$238,129.18 | \$978,333.30 |
| TOTAL REVENUE CATEGORY: | ME | | \$238,129.18 | \$978,333.30 |
| REVENUE CATEGORY: | QA | Intergovernmental Revenue | | |
| REVENUE CLASS: | 465 | Transfers | | |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 07-09-2022
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FY 2022 through APD 12 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 | \$35.22 | \$2,636,756.93 |
| | 4703 | Transfer Title XIX Services Match | \$0.00 | (\$519,845.14) |
| | 4737 | Transfer from Other Agencies | \$161,164.15 | \$4,374,520.28 |
| | 4741 | Transfer Federal Revenue from Another Agency | \$21,536.55 | \$265,546.57 |
| TOTAL REVENUE CLASS: 465 | | | \$182,735.92 | \$6,756,978.64 |
| TOTAL REVENUE CATEGORY: QA | | | \$182,735.92 | \$6,756,978.64 |
| REVENUE CATEGORY: TE | | Other Miscellaneous Restricted | | |
| REVENUE CLASS: 198 | | Restricted Miscellaneous Other | | |
| | 1981 | Sundry Revenue Collection | \$0.00 | \$3,676.08 |
| TOTAL REVENUE CLASS: 198 | | | \$0.00 | \$3,676.08 |
| REVENUE CLASS: 292 | | Dedicated Collections | | |
| | 2934 | Non-Federal Grants | \$0.00 | \$220,000.00 |
| | 2974 | Contributions From Private | \$0.00 | \$321.00 |
| TOTAL REVENUE CLASS: 292 | | | \$0.00 | \$220,321.00 |
| TOTAL REVENUE CATEGORY: TE | | | \$0.00 | \$223,997.08 |
| REVENUE CATEGORY: UA | | Pass Through | | |
| REVENUE CLASS: 475 | | Pass Through | | |
| | 4758 | Pass-Thru to State Component Unit | \$3,128,433.33 | \$38,866,199.96 |
| TOTAL REVENUE CLASS: 475 | | | \$3,128,433.33 | \$38,866,199.96 |
| TOTAL REVENUE CATEGORY: UA | | | \$3,128,433.33 | \$38,866,199.96 |
| TOTAL REVENUES: | | | \$4,321,064.05 | \$48,385,284.91 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$1,674,549.29 | \$21,311,246.82 |
| | 5110 | Leave Paid | \$83,675.85 | \$1,095,750.40 |
| | 5120 | Miscellaneous Earnings | \$67,244.26 | \$677,011.99 |
| | 5130 | Overtime Paid (FLSA Exempt & Non-Exempt) | \$2,103.61 | \$27,379.87 |
| | 5135 | Compensatory/Excess Time Used | \$25,169.47 | \$182,619.44 |
| | 5140 | Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt) | \$0.00 | \$0.00 |
| | 5150 | Payroll System Incentive, Service and Retirement Awards | \$2,600.00 | \$83,365.73 |
| | 5155 | Non-Payroll Incentive, Service and Retirement Awards | \$200.00 | \$200.00 |
| TOTAL OBJECT CLASS: | AAB | | \$1,855,542.48 | \$23,377,574.25 |
| OBJECT CLASS: | AAC | Employee Benefits/Health & Life Insurance | | |
| | 5180 | Health, Dental, Life & Long-Term Disability Insurance | \$409,698.85 | \$5,172,910.15 |
| | 5190 | Unemployment & Workers Compensation Insurance | \$13,453.81 | \$168,497.99 |
| TOTAL OBJECT CLASS: | AAC | | \$423,152.66 | \$5,341,408.14 |
| OBJECT CLASS: | AAD | Employee Benefits/Retirement | | |
| | 5160 | State Retirement | \$384,023.96 | \$4,767,405.39 |
| | 5170 | FICA/Medicare | \$138,514.94 | \$1,738,584.85 |
| TOTAL OBJECT CLASS: | AAD | | \$522,538.90 | \$6,505,990.24 |
| 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 | \$23,210.99 | \$291,788.23 |
| TOTAL OBJECT CLASS: | AAE | | \$23,210.99 | \$213,320.98 |
| TOTAL OBJECT CATEGORY: | AA | | \$2,824,445.03 | \$35,438,293.61 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| 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 | \$5,432.48 | \$78,055.99 |
| | 6003 | In State Travel-Miscellaneous Travel Expense | \$97.80 | \$2,284.95 |
| | 6004 | In State Travel-Maximum Auto Mileage Rate | \$0.00 | \$413.84 |
| | 6005 | In State Travel-Meal Reimbursement | \$427.00 | \$8,333.00 |
| | 6006 | In State Travel-Lodging Reimbursement | \$2,149.16 | \$45,439.81 |
| | 6007 | In State Travel-Transportation Costs | \$2,099.70 | \$19,019.34 |
| | 6048 | In State Travel-Clearing | \$306.00 | \$306.00 |
| TOTAL OBJECT CLASS: | BBA | | \$10,512.14 | \$153,852.93 |
| TOTAL OBJECT CATEGORY: | BB | | \$10,512.14 | \$153,852.93 |
| OBJECT CATEGORY: | CC | Travel/Out of State | | |
| OBJECT CLASS: | CCA | Out of State Travel | | |
| | 6053 | Out of State Travel-Miscellaneous Travel Expense | \$1,548.70 | \$3,192.78 |
| | 6055 | Out of State Travel-Meal Reimbursement | \$0.00 | \$2,097.25 |
| | 6056 | Out of State Travel-Lodging Reimbursement | \$8,214.60 | \$16,695.23 |
| | 6057 | Out of State Travel-Transportation Costs | \$35,467.00 | \$135,683.61 |
| TOTAL OBJECT CLASS: | CCA | | \$45,230.30 | \$157,668.87 |
| TOTAL OBJECT CATEGORY: | CC | | \$45,230.30 | \$157,668.87 |
| OBJECT CATEGORY: | DD | Current Expense | | |
| OBJECT CLASS: | DDA | Services | | |
| | 6113 | Division of Finance Services | \$2,200.00 | \$4,400.00 |
| | 6115 | Human Resource Services | \$0.00 | \$297,092.64 |
| | 6119 | Fingerprint/Background Check | \$20.00 | \$360.00 |
| | 6126 | Wireless Communication Service | \$4,029.81 | \$46,297.08 |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$334.10 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|--------------------|---|---------------------|-----------------------|
| | 6132 | Communication Services | \$1,289.15 | \$13,698.15 |
| | 6133 | Freight & Drayage | \$10.07 | \$5,620.34 |
| | 6135 | Other Contractual Services-Non-medical | \$56,435.49 | \$4,385,884.02 |
| | 6136 | Postage & Mailing | \$90.66 | \$3,160.41 |
| | 6137 | Professional & Technical Services-Non-medical | \$60,395.66 | \$502,229.72 |
| | 6138 | Attorney Fees | \$503.50 | \$3,231.50 |
| | 6139 | Testing, Grading & Inspection Services (Non-medical) | \$3,187.33 | \$8,059.75 |
| | 6140 | Laundry, Linen & Dry Cleaning Services | \$444.49 | \$7,216.55 |
| | 6142 | Janitorial Service Contract Services | \$0.00 | \$750.00 |
| | 6143 | Moving Expenses | \$0.00 | \$4,122.39 |
| | 6146 | Recruiting Expenses | \$2,275.00 | \$7,289.35 |
| | 6147 | Credit Card Fees | \$123.86 | \$316.41 |
| | 6149 | Bottled Water Service | \$67.75 | \$1,557.40 |
| | 6155 | Professional & Technical Services-Medical | \$3,163.00 | \$31,500.91 |
| TOTAL OBJECT CLASS: | DDA | | \$134,235.77 | \$5,323,120.72 |
| OBJECT CLASS: | DDB | Rental Expenses | | |
| | 6161 | Rental of Land & Buildings | \$1,265.00 | \$12,551.56 |
| | 6162 | Rental of Equipment-Except Data Processing & Photocopy | \$65.00 | \$780.00 |
| | 6165 | Rental of Motor Pool Vehicles | \$16,908.79 | \$235,733.16 |
| | 6166 | Parking Space Rent | \$38.00 | \$1,644.91 |
| | 6167 | Commuting & Private Vehicle Car Pool & Bus Pass Costs | \$0.00 | \$141.64 |
| TOTAL OBJECT CLASS: | DDB | | \$18,276.79 | \$250,851.27 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6171 | Buildings & Grounds-Operating Supplies, Maint & Repairs | \$19,024.88 | \$199,944.74 |
| | 6172 | Motor Vehicles-Operating Supplies, Maintenance & Repairs | \$5,872.62 | \$98,868.41 |
| | 6173 | Motor Pool Vehicles-Operating Supplies, Maint & Repairs | \$4,754.84 | \$53,090.03 |
| | 6174 | Repairs to Damaged Vehicles | (\$342.34) | \$3,498.55 |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$6,432.28 | \$37,306.76 |

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|------------------------------------|--|--------------------|---------------------|
| | | 6176 | Household Laundry & Janitorial Supplies | \$4,499.75 | \$38,935.66 |
| | | 6177 | Building & Grounds Security | \$4,042.00 | \$30,692.00 |
| | | 6178 | Garbage Services | \$512.36 | \$12,818.56 |
| | | 6291 | Recreation Vehicle-Operating Supplies, Maintenance & Repairs | \$1,530.85 | \$1,530.85 |
| TOTAL OBJECT CLASS: | DDC | | | \$46,327.24 | \$476,685.56 |
| OBJECT CLASS: | DDE | Office Expenses | | | |
| | | 6181 | Office Supplies | \$4,990.18 | \$32,170.16 |
| | | 6182 | Printing & Binding | \$341.82 | \$3,571.92 |
| | | 6184 | Educational & Recreational Supplies | \$75,049.65 | \$363,416.26 |
| | | 6185 | Books & Subscriptions | \$16,072.40 | \$311,589.04 |
| | | 6186 | Photocopy Expenses | \$1,137.18 | \$30,223.72 |
| | | 6289 | Advertising & Promotional Supplies | \$0.00 | \$2,704.43 |
| TOTAL OBJECT CLASS: | DDE | | | \$97,591.23 | \$743,675.53 |
| OBJECT CLASS: | DDF | Utilities | | | |
| | | 6191 | Utilities-Natural Gas | \$7,707.68 | \$138,138.81 |
| | | 6192 | Utilities-Electrical Service | \$20,393.73 | \$226,861.92 |
| | | 6193 | Utilities-Water | \$2,057.78 | \$28,734.09 |
| | | 6194 | Utilities-Other | \$1,424.93 | \$15,351.85 |
| | | 6196 | Utilities-Sewer | \$2,272.90 | \$10,372.56 |
| TOTAL OBJECT CLASS: | DDF | | | \$33,857.02 | \$419,459.23 |
| OBJECT CLASS: | DDH | Special Department Supplies | | | |
| | | 6200 | Testing, Grading & Inspection Supplies | \$0.00 | \$0.00 |
| | | 6213 | Clothing & Uniforms | \$3,788.75 | \$21,961.49 |
| | | 6214 | Food | \$4,566.25 | \$162,576.44 |
| | | 6219 | Medical Testing Supplies & Lab Supplies | \$1,728.74 | \$10,798.26 |
| | | 6222 | Photographic Supplies | \$154.39 | \$278.05 |
| | | 6224 | Small Tools & Instruments | \$0.00 | \$1,369.95 |
| | | 6227 | Packaging Costs | \$0.00 | \$18.57 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| Section Detail: | | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|----------------------------|------------|--------------------|--|----------------------|---------------------|
| | | 6228 | Video Supplies & Equipment | \$1,691.22 | \$18,137.64 |
| | | 6233 | Household Supplies | \$2,995.69 | \$24,379.78 |
| | | 6296 | Personal Protective Clothing & Equipment | \$0.00 | \$124.71 |
| TOTAL OBJECT CLASS: | DDH | | | \$14,925.04 | \$239,644.89 |
| OBJECT CLASS: | DDK | | Student & Inmate Costs | | |
| | | 6244 | Student & Inmate Medical Costs | \$0.00 | \$1,463.00 |
| TOTAL OBJECT CLASS: | DDK | | | \$0.00 | \$1,463.00 |
| OBJECT CLASS: | DDL | | Library Materials | | |
| | | 6254 | Library Audio-Visual Materials | \$0.00 | \$499.10 |
| | | 6256 | Library Other Materials | \$0.00 | \$1,998.93 |
| TOTAL OBJECT CLASS: | DDL | | | \$0.00 | \$2,498.03 |
| OBJECT CLASS: | DDM | | Other Current Expense | | |
| | | 6257 | Risk Management Insurance & Bonds | \$0.00 | \$2,611.00 |
| | | 6259 | Regulatory Fees, Licenses, Registrations & Permits | \$47.72 | \$2,749.47 |
| | | 6260 | Purchasing Card Current Expenses | (\$39,263.84) | \$10,021.14 |
| | | 6261 | Assessments & Taxes | \$0.00 | \$69.11 |
| | | 6263 | Insurance & Bonds | \$0.00 | \$75,393.81 |
| | | 6269 | Employee Training & Development | \$9,767.98 | \$47,056.65 |
| | | 6270 | Employee Recognition Awards Associated Costs-Non-Taxable | \$484.43 | \$4,581.76 |
| | | 6271 | Reception & Meeting Costs | \$3,501.01 | \$29,179.00 |
| | | 6272 | Exhibits, Displays & Awards | \$757.93 | \$808.99 |
| | | 6274 | Membership Dues | \$0.00 | \$29,835.63 |
| | | 6276 | Conventions, Seminars, Workshops & Committees | \$946.83 | \$82,480.01 |
| | | 6282 | Employee Educational Assistance-Non-Taxable | \$5,542.94 | \$40,269.31 |
| | | 6286 | Professional Development & Training of Non-State Employees | \$0.00 | \$64.05 |
| | | 6297 | Utah Sales Tax (directly Paid by Agency)-Refundable | \$173.15 | \$216.18 |
| TOTAL OBJECT CLASS: | DDM | | | (\$18,041.85) | \$325,336.11 |
| OBJECT CLASS: | DDN | | Unclassified Other | | |

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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| | 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 | \$161.78 | \$1,994.76 |
| TOTAL OBJECT CLASS: | DDP | | \$161.78 | \$1,994.76 |
| OBJECT CLASS: | DDR | Cost Allocation Transfer | | |
| | 6398 | Current Expense Cost Allocation Reimbursable | \$503.03 | \$338.98 |
| TOTAL OBJECT CLASS: | DDR | | \$503.03 | \$338.98 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6187 | Small Office Equipment Less Than \$5000 | \$2,599.03 | \$7,477.00 |
| | 6188 | Office Furnishings Less Than \$5000 | \$6,234.83 | \$145,809.82 |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$5,756.09 | \$32,190.82 |
| TOTAL OBJECT CLASS: | DDS | | \$14,589.95 | \$185,477.64 |
| OBJECT CLASS: | DDT | Construction Current Expense | | |
| | 6400 | Remodel & Improvements-Current Expense | \$170,774.12 | \$995,665.98 |
| TOTAL OBJECT CLASS: | DDT | | \$170,774.12 | \$995,665.98 |
| TOTAL OBJECT CATEGORY: | DD | | \$513,200.12 | \$8,967,072.50 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEJ | Data Processing Training & Other | | |
| | 6580 | Data Processing-Hardware Maintenance Services | \$0.00 | \$72,210.04 |
| | 6582 | Data Processing-Supplies | \$102.37 | \$3,751.05 |
| | 6595 | Data Processing-Software Maintenance by Vendors | \$15,022.76 | \$364,794.11 |
| TOTAL OBJECT CLASS: | EEJ | | \$15,125.13 | \$440,755.20 |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |
| | 6467 | Data Processing Hardware Less Than \$5000-Desktop Computer | \$1,829.00 | \$47,594.79 |
| | 6468 | Data Processing Software Less Than \$5000-Network | \$0.00 | \$682.00 |
| | 6469 | Data Processing Hardware Less Than \$5000-Laptop/Notebook | \$30,706.29 | \$245,636.78 |

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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------------------|--------------------|--|---------------------|-----------------------|
| | 6470 | Data Processing Hardware Less Than \$5000-Servers | \$63.83 | \$21,700.69 |
| | 6471 | Data Processing Hardware Less Than \$5000-Peripherals | \$1,146.67 | \$8,228.55 |
| | 6473 | Data Processing Software Less Than \$5000-Other | \$479.96 | \$5,914.13 |
| | 6481 | Data Processing Hardware-Less Than \$5000 Network Equipment | \$4,022.70 | \$22,885.98 |
| TOTAL OBJECT CLASS: | EEK | | \$38,248.45 | \$352,642.92 |
| TOTAL OBJECT CATEGORY: | EE | | \$53,373.58 | \$793,398.12 |
| OBJECT CATEGORY: | GG | Capital Expenditure | | |
| OBJECT CLASS: | GGB | Depreciation Expense | | |
| | 6792 | Depreciation Expense-Fixed Asset System | \$110,367.21 | \$1,344,836.74 |
| TOTAL OBJECT CLASS: | GGB | | \$110,367.21 | \$1,344,836.74 |
| OBJECT CLASS: | GGE | Construction | | |
| | 6812 | Construction In Progress-Construction Development Renovation | \$0.00 | \$94,616.00 |
| | 6852 | Construction In Progress-Safety Security Surveillance Equip | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: | GGE | | \$0.00 | \$94,616.00 |
| TOTAL OBJECT CATEGORY: | GG | | \$110,367.21 | \$1,439,452.74 |
| OBJECT CATEGORY: | HH | Other Charges/Pass Through | | |
| 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 |
| 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 |

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REPORT ID: AM65
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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|--|-----------------------|------------------------|
| TOTAL OBJECT CATEGORY: TA | | | \$0.00 | \$0.00 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$3,557,128.38 | \$46,950,667.08 |
| CAPITAL EXPENDITURES: | | | | |
| OBJECT CATEGORY: FF | | Data Processing Capital Expenditure | | |
| OBJECT CLASS: FFA | | Data Processing Equipment | | |
| | 6623 | Data Processing Equipment-Server & Network | \$0.00 | \$41,355.09 |
| TOTAL OBJECT CLASS: FFA | | | \$0.00 | \$41,355.09 |
| TOTAL OBJECT CATEGORY: FF | | | \$0.00 | \$41,355.09 |
| OBJECT CATEGORY: GG | | Capital Expenditure | | |
| OBJECT CLASS: GGA | | Furnishings & Equipment | | |
| | 6703 | Printing & Reproduction Equipment | \$4,420.67 | \$4,420.67 |
| | 6704 | Household, Laundry & Refrigeration Equipment | \$22,250.22 | \$52,248.22 |
| | 6705 | Educational & Recreational Equipment | \$9,510.00 | \$9,510.00 |
| | 6724 | Trailers | \$0.00 | \$16,288.00 |
| | 6746 | Livestock | \$0.00 | \$0.00 |
| TOTAL OBJECT CLASS: GGA | | | \$36,180.89 | \$82,466.89 |
| OBJECT CLASS: GGC | | Buildings | | |
| | 6801 | Buildings Purchased | \$0.00 | \$665,409.92 |
| | 6802 | Buildings Constructed | \$0.00 | \$196,306.98 |
| TOTAL OBJECT CLASS: GGC | | | \$0.00 | \$861,716.90 |
| TOTAL OBJECT CATEGORY: GG | | | \$36,180.89 | \$944,183.79 |
| TOTAL CAPITAL EXPENDITURES: | | | \$36,180.89 | \$985,538.88 |
| TOTAL EXPENDITURES: | | | \$3,593,309.27 | \$47,936,205.96 |

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FY 2022 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-------------------|--------------------|---------------------------------------|----------------|--------------|
| NET GAIN OR LOSS: | | | \$727,754.78 | \$449,078.95 |

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 12 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 | \$688.87 | \$4,098.92 |
| TOTAL REVENUE CLASS: | 260 | | \$688.87 | \$4,098.92 |
| TOTAL REVENUE CATEGORY: | RA | | \$688.87 | \$4,098.92 |
| REVENUE CATEGORY: | TE | Other Miscellaneous Restricted | | |
| REVENUE CLASS: | 292 | Dedicated Collections | | |
| | 2974 | Contributions From Private | \$16,135.00 | \$254,518.28 |
| TOTAL REVENUE CLASS: | 292 | | \$16,135.00 | \$254,518.28 |
| TOTAL REVENUE CATEGORY: | TE | | \$16,135.00 | \$254,518.28 |
| TOTAL REVENUES: | | | \$16,823.87 | \$258,617.20 |

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FY 2022 through APD 12 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: | DDA | Services | | |
| | 6131 | Advertising & Legal Publications | \$0.00 | \$4,580.00 |
| | 6137 | Professional & Technical Services-Non-medical | \$0.00 | \$1,604.68 |
| TOTAL OBJECT CLASS: | DDA | | \$0.00 | \$6,184.68 |
| OBJECT CLASS: | DDC | Operating Supplies & Maintenance | | |
| | 6175 | Other Equipment-Operating Supplies, Maintenance & Repairs | \$0.00 | \$178.99 |
| TOTAL OBJECT CLASS: | DDC | | \$0.00 | \$178.99 |
| OBJECT CLASS: | DDE | Office Expenses | | |
| | 6184 | Educational & Recreational Supplies | \$0.00 | \$78,164.00 |
| TOTAL OBJECT CLASS: | DDE | | \$0.00 | \$78,164.00 |
| OBJECT CLASS: | DDH | Special Department Supplies | | |
| | 6219 | Medical Testing Supplies & Lab Supplies | \$0.00 | \$62,966.01 |
| | 6233 | Household Supplies | \$0.00 | \$96.75 |
| TOTAL OBJECT CLASS: | DDH | | \$0.00 | \$63,062.76 |
| OBJECT CLASS: | DDM | Other Current Expense | | |
| | 6271 | Reception & Meeting Costs | \$212.72 | \$498.63 |
| | 6274 | Membership Dues | \$0.00 | \$200.00 |
| TOTAL OBJECT CLASS: | DDM | | \$212.72 | \$698.63 |
| OBJECT CLASS: | DDS | Equipment Purchases Less Than \$5000 | | |
| | 6189 | Other Small Equipment & Supplies Less Than \$5000 | \$0.00 | \$1,235.00 |
| TOTAL OBJECT CLASS: | DDS | | \$0.00 | \$1,235.00 |
| TOTAL OBJECT CATEGORY: | DD | | \$212.72 | \$149,524.06 |
| OBJECT CATEGORY: | EE | Data Processing Current Expense | | |
| OBJECT CLASS: | EEK | Data Processing Equipment Less Than \$5000 | | |

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FY 2022 through APD 12 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|--|--------------------|---|--------------------|---------------------|
| | 6473 | Data Processing Software Less Than \$5000-Other | \$0.00 | \$117.92 |
| TOTAL OBJECT CLASS: | EEK | | \$0.00 | \$117.92 |
| TOTAL OBJECT CATEGORY: | EE | | \$0.00 | \$117.92 |
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7833 | Trust & Agency-Disbursements | \$0.00 | \$9,361.30 |
| TOTAL OBJECT CLASS: | TTA | | \$0.00 | \$9,361.30 |
| TOTAL OBJECT CATEGORY: | TA | | \$0.00 | \$9,361.30 |
| TOTAL NON CAPITAL EXPENDITURES: | | | \$212.72 | \$159,003.28 |
| TOTAL EXPENDITURES: | | | \$212.72 | \$159,003.28 |
| NET GAIN OR LOSS: | | | \$16,611.15 | \$99,613.92 |

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 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 | \$60,000.00 | \$260,000.00 |
| TOTAL REVENUE CLASS: | 400 | | | | |
| TOTAL REVENUE CATEGORY: | TE | | | | |
| | | | | \$60,000.00 | \$260,000.00 |
| TOTAL REVENUES: | | | | \$60,000.00 | \$260,000.00 |

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 12 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

| Section Detail: | REV SRC/ OBJECT | REVENUE SOURCE/ OBJECT DESCRIPTION | CURRENT PERIOD | YEAR-TO-DATE |
|-----------------|--------------------|---------------------------------------|----------------|--------------|
|-----------------|--------------------|---------------------------------------|----------------|--------------|

EXPENDITURES:

NON CAPITAL EXPENDITURES:

| | | | | |
|-------------------------|------|-------------------------------|--------|--------------|
| OBJECT CATEGORY: | TA | Trust & Agency Disbursements | | |
| OBJECT CLASS: | TTA | Trust & Agency | | |
| | 7811 | Trust & Agency-Other Payments | \$0.00 | \$180,000.00 |