

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$548,624.78)	(\$3,145,786.06)
	5301	State Other Post Employment Benefit Labor Additive	\$548,624.78	\$3,145,786.05
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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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$42,963.08	\$194,246.62
	1606	Investments Fair Value Adjustment	\$0.00	(\$3,164,395.72)
TOTAL REVENUE CLASS:	160		\$42,963.08	(\$2,970,149.10)
TOTAL REVENUE CATEGORY:	RA		\$42,963.08	(\$2,970,149.10)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$299,698.63	\$1,718,456.39
TOTAL REVENUE CLASS:	400		\$299,698.63	\$1,718,456.39
TOTAL REVENUE CATEGORY:	TE		\$299,698.63	\$1,718,456.39
TOTAL REVENUES:			\$342,661.71	(\$1,251,692.71)

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$277,701.37	\$1,406,027.09
TOTAL OBJECT CLASS:	AAC		\$277,701.37	\$1,406,027.09
TOTAL OBJECT CATEGORY:	AA		\$277,701.37	\$1,406,027.09
TOTAL NON CAPITAL EXPENSES:			\$277,701.37	\$1,406,027.09
TOTAL EXPENSES:			\$277,701.37	\$1,406,027.09
NET GAIN OR LOSS:			\$64,960.34	(\$2,657,719.80)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$2,311,753.78)	(\$13,273,498.90)
	5301	State Other Post Employment Benefit Labor Additive	\$2,311,753.78	\$13,273,498.89
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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REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$292,358.88	\$292,358.88
TOTAL REVENUE CLASS:	198			\$292,358.88	\$292,358.88
TOTAL REVENUE CATEGORY:	TE			\$292,358.88	\$292,358.88
TOTAL REVENUES:				\$292,358.88	\$292,358.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$0.00	\$5,356.47
TOTAL OBJECT CLASS:	AAD		\$0.00	\$5,356.47
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$5,356.47
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$5,356.47
TOTAL EXPENDITURES:			\$0.00	\$5,356.47
NET GAIN OR LOSS:			\$292,358.88	\$287,002.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$505,826.37)	(\$505,826.37)
TOTAL REVENUE CLASS:	300			(\$505,826.37)	(\$505,826.37)
TOTAL REVENUE CATEGORY:	LA			(\$505,826.37)	(\$505,826.37)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,223.79	\$267,433.19
TOTAL REVENUE CLASS:	160			\$3,223.79	\$267,433.19
TOTAL REVENUE CATEGORY:	RA			\$3,223.79	\$267,433.19
TOTAL REVENUES:				(\$502,602.58)	(\$238,393.18)

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$102,503.31	\$0.00
	7552	Transfer Federal Expenses Within Agency	\$6,406.25	\$6,406.25
TOTAL OBJECT CLASS:	HHF		\$108,909.56	\$6,406.25
TOTAL OBJECT CATEGORY:	HH		\$108,909.56	\$6,406.25
TOTAL NON CAPITAL EXPENDITURES:			\$108,909.56	\$6,406.25
TOTAL EXPENDITURES:			\$108,909.56	\$6,406.25
NET GAIN OR LOSS:			(\$611,512.14)	(\$244,799.43)

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$93,183,303.50
TOTAL REVENUE CLASS:	300		\$0.00	\$93,183,303.50
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$93,183,303.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,274,486.33	\$8,580,644.44
TOTAL REVENUE CLASS:	160		\$2,274,486.33	\$8,580,644.44
TOTAL REVENUE CATEGORY:	RA		\$2,274,486.33	\$8,580,644.44
TOTAL REVENUES:			\$2,274,486.33	\$101,763,947.94

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FY 2023 through APD 6 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	\$93,183,303.50
TOTAL OBJECT CLASS:	HHG		\$0.00	\$93,183,303.50
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$93,183,303.50
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$93,183,303.50
TOTAL EXPENDITURES:			\$0.00	\$93,183,303.50
NET GAIN OR LOSS:			\$2,274,486.33	\$8,580,644.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$544,616.64	\$2,611,043.25
	1603	Gain(Loss) on Sale of Investments-Restricted	\$1,020,447.23	\$1,020,447.23
	1606	Investments Fair Value Adjustment	\$0.00	(\$37,596,783.05)
TOTAL REVENUE CLASS:	160		\$1,565,063.87	(\$33,965,292.57)
TOTAL REVENUE CATEGORY:	RA		\$1,565,063.87	(\$33,965,292.57)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$0.00	\$10,541.31
TOTAL REVENUE CLASS:	400		\$0.00	\$10,541.31
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$10,541.31
TOTAL REVENUES:			\$1,565,063.87	(\$33,954,751.26)

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FY 2023 through APD 6 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	\$1,703,539.51	\$8,916,294.34
TOTAL OBJECT CLASS:	AAC		\$1,703,539.51	\$8,916,294.34
TOTAL OBJECT CATEGORY:	AA		\$1,703,539.51	\$8,916,294.34
TOTAL NON CAPITAL EXPENSES:			\$1,703,539.51	\$8,916,294.34
TOTAL EXPENSES:			\$1,703,539.51	\$8,916,294.34
NET GAIN OR LOSS:			(\$138,475.64)	(\$42,871,045.60)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$60,873.00)	(\$338,002.09)
	5301	State Other Post Employment Benefit Labor Additive	\$60,873.00	\$338,002.09
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$14,591.82	\$71,963.12
		1603	Gain(Loss) on Sale of Investments-Restricted	\$29,472.14	\$29,472.14
		1606	Investments Fair Value Adjustment	\$0.00	(\$1,715,007.63)
TOTAL REVENUE CLASS:	160			\$44,063.96	(\$1,613,572.37)
TOTAL REVENUE CATEGORY:	RA			\$44,063.96	(\$1,613,572.37)
TOTAL REVENUES:				\$44,063.96	(\$1,613,572.37)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$31,047.83	\$183,242.37
TOTAL OBJECT CLASS:	AAC		\$31,047.83	\$183,242.37
TOTAL OBJECT CATEGORY:	AA		\$31,047.83	\$183,242.37
TOTAL NON CAPITAL EXPENSES:			\$31,047.83	\$183,242.37
TOTAL EXPENSES:			\$31,047.83	\$183,242.37
NET GAIN OR LOSS:			\$13,016.13	(\$1,796,814.74)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$516,755.19)	(\$2,956,746.26)
	5301	State Other Post Employment Benefit Labor Additive	\$516,755.19	\$2,956,746.25
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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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$94,484.98	\$450,738.42
		1603	Gain(Loss) on Sale of Investments-Restricted	\$159,013.41	\$159,013.41
		1606	Investments Fair Value Adjustment	\$0.00	(\$5,687,486.11)
TOTAL REVENUE CLASS:	160			\$253,498.39	(\$5,077,734.28)
TOTAL REVENUE CATEGORY:	RA			\$253,498.39	(\$5,077,734.28)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$168,471.91	\$963,954.90
TOTAL REVENUE CLASS:	400			\$168,471.91	\$963,954.90
TOTAL REVENUE CATEGORY:	TE			\$168,471.91	\$963,954.90
TOTAL REVENUES:				\$421,970.30	(\$4,113,779.38)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$424,846.62	\$2,186,276.79
TOTAL OBJECT CLASS:	AAC		\$424,846.62	\$2,186,276.79
TOTAL OBJECT CATEGORY:	AA		\$424,846.62	\$2,186,276.79
TOTAL NON CAPITAL EXPENSES:			\$424,846.62	\$2,186,276.79
TOTAL EXPENSES:			\$424,846.62	\$2,186,276.79
NET GAIN OR LOSS:			(\$2,876.32)	(\$6,300,056.17)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$28,254,296.26)	\$16,312,830.52
TOTAL REVENUE CLASS:	060		(\$28,254,296.26)	\$16,312,830.52
TOTAL REVENUE CATEGORY:	FA		(\$28,254,296.26)	\$16,312,830.52
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3620	Fed DWS Other Grants	\$0.00	(\$658,703.49)
TOTAL REVENUE CLASS:	300		\$0.00	(\$658,703.49)
TOTAL REVENUE CATEGORY:	LA		\$0.00	(\$658,703.49)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$0.00	(\$3,160,887.35)
TOTAL REVENUE CLASS:	100		\$0.00	(\$3,160,887.35)
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$0.00	(\$1,494,240.47)
TOTAL REVENUE CLASS:	192		\$0.00	(\$1,494,240.47)
TOTAL REVENUE CATEGORY:	MB		\$0.00	(\$4,655,127.82)
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$0.00	(\$131,785.39)
TOTAL REVENUE CLASS:	192		\$0.00	(\$131,785.39)
TOTAL REVENUE CATEGORY:	MD		\$0.00	(\$131,785.39)

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FY 2023 through APD 6 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	\$6,160,411.28
		0053	Cigarette & Tobacco Tax Accrual Adjustment	\$0.00	\$5,955.78
		0081	Oil & Gas Conservation Tax Accrual Adjustment	\$0.00	\$63.00
TOTAL REVENUE CLASS:	001			\$0.00	\$6,166,430.06
TOTAL REVENUE CATEGORY:	TD			\$0.00	\$6,166,430.06
TOTAL REVENUES:				(\$28,254,296.26)	\$17,033,643.88

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FY 2023 through APD 6 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	(\$880,243.46)
TOTAL OBJECT CLASS:	HHC		\$0.00	(\$880,243.46)
TOTAL OBJECT CATEGORY:	HH		\$0.00	(\$880,243.46)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$880,243.46)
TOTAL EXPENDITURES:			\$0.00	(\$880,243.46)

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FY 2023 through APD 6 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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	\$18,439,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$18,439,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$18,439,300.00
NET GAIN OR LOSS:			(\$28,254,296.26)	\$36,353,187.34

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FY 2023 through APD 6 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	\$39,833,026.00
TOTAL REVENUE CLASS:	001		\$0.00	\$39,833,026.00
TOTAL REVENUE CATEGORY:	CA		\$0.00	\$39,833,026.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
		3318 Fed PED Other Grants	\$0.00	(\$205,972,020.69)
TOTAL REVENUE CLASS:	300		\$0.00	(\$205,972,020.69)
TOTAL REVENUE CATEGORY:	LA		\$0.00	(\$205,972,020.69)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
		1606 Investments Fair Value Adjustment	\$9,886,578.77	\$12,392,505.92
TOTAL REVENUE CLASS:	160		\$9,886,578.77	\$12,392,505.92
TOTAL REVENUE CATEGORY:	RA		\$9,886,578.77	\$12,392,505.92
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
		0011 Individual Income Tax Accrual Adjustment	\$0.00	\$28,308,099.06
		0024 Corporate Tax Accrual Adjustment	\$0.00	\$12,497,899.99
TOTAL REVENUE CLASS:	001		\$0.00	\$40,805,999.05
TOTAL REVENUE CATEGORY:	TD		\$0.00	\$40,805,999.05
TOTAL REVENUES:			\$9,886,578.77	(\$112,940,489.72)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$225,152,208.69)
TOTAL OBJECT CLASS:	HHF		\$0.00	(\$225,152,208.69)
TOTAL OBJECT CATEGORY:	HH		\$0.00	(\$225,152,208.69)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$225,152,208.69)
TOTAL EXPENDITURES:			\$0.00	(\$225,152,208.69)
NET GAIN OR LOSS:			\$9,886,578.77	\$112,211,718.97

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$503,249.25	\$503,249.25
TOTAL REVENUE CLASS:	160		\$503,249.25	\$503,249.25
TOTAL REVENUE CATEGORY:	RA		\$503,249.25	\$503,249.25
TOTAL REVENUES:			\$503,249.25	\$503,249.25
NET GAIN OR LOSS:			\$503,249.25	\$503,249.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

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FY 2023 through APD 6 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	\$2,702,824.35	\$2,702,824.35
TOTAL REVENUE CLASS:	160		\$2,702,824.35	\$2,702,824.35
TOTAL REVENUE CATEGORY:	RA		\$2,702,824.35	\$2,702,824.35
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0019	Motor Fuel Tax Accrual Adjustment	\$0.00	\$201,717.05
	0045	Special Fuel Tax Accrual Adjustment	\$0.00	\$309,618.99
TOTAL REVENUE CLASS:	001		\$0.00	\$511,336.04
TOTAL REVENUE CATEGORY:	TD		\$0.00	\$511,336.04
TOTAL REVENUES:			\$2,702,824.35	\$3,214,160.39
NET GAIN OR LOSS:			\$2,702,824.35	\$3,214,160.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$6,751,405.09	\$6,751,405.09
TOTAL REVENUE CLASS:	160		\$6,751,405.09	\$6,751,405.09
TOTAL REVENUE CATEGORY:	RA		\$6,751,405.09	\$6,751,405.09
TOTAL REVENUES:			\$6,751,405.09	\$6,751,405.09
NET GAIN OR LOSS:			\$6,751,405.09	\$6,751,405.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$27,177.06	\$171,326.64
		1603	Gain(Loss) on Sale of Investments-Restricted	\$68,851.61	\$68,851.61
		1606	Investments Fair Value Adjustment	\$0.00	(\$3,550,202.33)
TOTAL REVENUE CLASS:	160			\$96,028.67	(\$3,310,024.08)
TOTAL REVENUE CATEGORY:	RA			\$96,028.67	(\$3,310,024.08)
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:				\$96,028.67	(\$2,061,224.08)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$454.61
TOTAL OBJECT CLASS:	AAC		\$0.00	\$454.61
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$454.61
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$454.61
TOTAL EXPENSES:			\$0.00	\$454.61
NET GAIN OR LOSS:			\$96,028.67	(\$2,061,678.69)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$1,250,471.46
TOTAL REVENUE CLASS:	300			\$0.00	\$1,250,471.46
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,250,471.46
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$49,933.10	\$279,406.88
TOTAL REVENUE CLASS:	160			\$49,933.10	\$279,406.88
TOTAL REVENUE CATEGORY:	RA			\$49,933.10	\$279,406.88
TOTAL REVENUES:				\$49,933.10	\$1,529,878.34
NET GAIN OR LOSS:				\$49,933.10	\$1,529,878.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$100,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,000,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,000,000.00
NET GAIN OR LOSS:			\$0.00	\$100,000,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$55,893,278.72
TOTAL REVENUE CLASS:	300			\$0.00	\$55,893,278.72
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$55,893,278.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$142,597.67	\$500,646.02
TOTAL REVENUE CLASS:	160			\$142,597.67	\$500,646.02
TOTAL REVENUE CATEGORY:	RA			\$142,597.67	\$500,646.02
TOTAL REVENUES:				\$142,597.67	\$56,393,924.74
NET GAIN OR LOSS:				\$142,597.67	\$56,393,924.74

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$59,378,103.16
TOTAL REVENUE CLASS:	300		\$0.00	\$59,378,103.16
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$59,378,103.16
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$163,627.59	\$859,075.07
TOTAL REVENUE CLASS:	160		\$163,627.59	\$859,075.07
TOTAL REVENUE CATEGORY:	RA		\$163,627.59	\$859,075.07
TOTAL REVENUES:			\$163,627.59	\$60,237,178.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 0093 - (DWS) Homeowners Assistance

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		
	7503	Payments to Federal Subrecipients	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$163,627.59	\$60,237,178.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$206,390,070.65	\$215,993,060.04
TOTAL REVENUE CLASS:	001		\$206,390,070.65	\$215,993,060.04
TOTAL REVENUE CATEGORY:	AB		\$206,390,070.65	\$215,993,060.04
TOTAL REVENUES:			\$206,390,070.65	\$215,993,060.04
NET GAIN OR LOSS:			\$206,390,070.65	\$215,993,060.04

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$4,586,460.20)	\$3,763,404.49
TOTAL REVENUE CLASS:	001		(\$4,586,460.20)	\$3,763,404.49
TOTAL REVENUE CATEGORY:	AB		(\$4,586,460.20)	\$3,763,404.49
TOTAL REVENUES:			(\$4,586,460.20)	\$3,763,404.49
NET GAIN OR LOSS:			(\$4,586,460.20)	\$3,763,404.49

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$271.16	\$59,741.95
TOTAL REVENUE CLASS:	001		\$271.16	\$59,741.95
TOTAL REVENUE CATEGORY:	AB		\$271.16	\$59,741.95
TOTAL REVENUES:			\$271.16	\$59,741.95
NET GAIN OR LOSS:			\$271.16	\$59,741.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$18,626.67)	\$34,096.98
TOTAL REVENUE CLASS:	001		(\$18,626.67)	\$34,096.98
TOTAL REVENUE CATEGORY:	AB		(\$18,626.67)	\$34,096.98
TOTAL REVENUES:			(\$18,626.67)	\$34,096.98
NET GAIN OR LOSS:			(\$18,626.67)	\$34,096.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	GG	Capital Expenditure		
MISC CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$0.00	(\$5,585.68)
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	(\$30,488.00)
	6746	Livestock	\$0.00	(\$25,500.00)
TOTAL MISC CLASS:	GGA		\$0.00	(\$61,573.68)
TOTAL MISC CATEGORY:	GG		\$0.00	(\$61,573.68)
TOTAL MISC:			\$0.00	(\$61,573.68)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$400.00)
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$453,445.28)
TOTAL REVENUE CLASS:	480			\$0.00	(\$453,845.28)
TOTAL REVENUE CATEGORY:	VA			\$0.00	(\$453,845.28)
TOTAL REVENUES:				\$0.00	(\$453,845.28)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$51.49	\$55,135,705.63
TOTAL OBJECT CLASS:	GGB		\$51.49	\$55,135,705.63
TOTAL OBJECT CATEGORY:	GG		\$51.49	\$55,135,705.63
TOTAL NON CAPITAL EXPENDITURES:			\$51.49	\$55,135,705.63
TOTAL EXPENDITURES:			\$51.49	\$55,135,705.63
NET GAIN OR LOSS:			(\$51.49)	(\$55,527,977.23)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$214,139,053.38	\$1,472,393,049.72
	0004	Designated Sales Tax	\$0.00	\$1,479,949.04
TOTAL REVENUE CLASS:	001		\$214,139,053.38	\$1,473,872,998.76
TOTAL REVENUE CATEGORY:	AA		\$214,139,053.38	\$1,473,872,998.76
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$5,730,595.49)	\$184,666,564.23
TOTAL REVENUE CLASS:	001		(\$5,730,595.49)	\$184,666,564.23
TOTAL REVENUE CATEGORY:	AB		(\$5,730,595.49)	\$184,666,564.23
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0111	Small Claims Filing Fee 2000 or Less	\$0.00	\$38.00
	0114	Juvenile Marriage Fees	\$0.00	\$65.00
	0115	Civil Complaint or Petition Fees-Other	\$0.00	\$1,399,329.20
	0116	Counter Claim 2000-10000	\$0.00	\$819.00
	0117	Trial De Novo Petition	\$0.00	\$8,272.00
	0118	Notice of Appeal Fees	\$0.00	\$23,959.38
	0121	Filing Fees-Other State Courts	\$0.00	\$945.00
	0122	Child Custody/Probate from Another State	\$0.00	\$608.00
	0123	Abstract or Transcript Fees	\$0.00	\$960.00
	0124	Judgment by Confession Fees	\$0.00	\$6,160.00
	0125	Award of Arbitration Fees	\$0.00	\$140.00
	0126	Modify Divorce Decree Petition	\$13.28	\$93,533.28

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0127	Accounting Fees-Estate over 168000	\$0.00	\$12,950.00
	0128	Demand for Civil Jury Fees	\$0.00	\$242,795.00
	0129	Notice of Deposition Fees	\$0.00	\$4,655.00
	0130	Judicial Approval Fees	\$0.00	\$7,525.00
	0131	Petition to Open A Sealed Record	\$0.00	\$385.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$0.00	\$52,745.00
	0133	Certified or Exemplified Copy Fees	\$0.00	\$52,756.17
	0136	Counter Claim-2000 or Less	\$0.00	\$28.90
	0137	Counter Claim-10000 or More	\$0.00	\$34,238.18
	0140	Divorce or Separate Maintenance Petition Fee	\$0.00	\$1,112,017.03
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$0.00	\$68,856.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$0.00	\$270.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$0.00	\$500.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$0.00	\$5,615.98
	0146	Complaint Filing Fee 2000 or Less	\$0.00	\$445,522.55
	0147	Complaint Filing Fee 2000 thru 10000	\$0.00	\$790,527.00
	0148	Complaint Filing Fee 10000 or More	\$0.00	\$603,852.75
	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	\$52.00
	0155	Small Claims Filing Fee 7500 or More	\$0.00	\$483.00
TOTAL REVENUE CLASS:	010		\$13.28	\$4,970,945.42
TOTAL REVENUE CATEGORY:	EC		\$13.28	\$4,970,945.42
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0153	Abstract-Tax Lien	\$44,133.50	\$242,958.50
	0154	Vital Statistics Certificate	\$0.00	\$36,126.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0191	Garnishment Fees	\$0.00	\$852,984.99
	0205	Cigarette & Tobacco Products License	\$0.00	\$320.00
	0206	Motor Vehicle Bus Administrative Fees	\$147,095.04	\$673,655.15
	0220	Motor Vehicle Registration Clearing	\$111.25	(\$6.00)
	0228	DUI Impound Fees	\$149,124.00	\$954,740.00
	0252	Private Investigator License & Registration	\$2,450.00	\$14,160.00
	0258	DPS Bail Bond Fees	\$150.00	\$400.00
	0286	Health Facility License Fees	\$310,085.40	\$774,666.00
	0353	X-Ray Machine Registration	\$0.00	(\$185.00)
	0355	X-Ray Machine Inspections	(\$282.64)	\$465.00
	0356	Radioactive Materials License Fees	\$150.00	(\$810.00)
	0449	Boiler Certification	\$32,925.00	\$247,275.00
	0451	Elevator Certification	\$55,275.00	\$342,125.00
	0452	Pressure Vessel Certification	\$15,410.00	\$104,980.00
TOTAL REVENUE CLASS:	010		\$756,626.55	\$4,243,854.64
TOTAL REVENUE CATEGORY:	EP		\$756,626.55	\$4,243,854.64
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$16,464,588.25	\$60,822,468.72
	0616	State Endowment Interest	\$167,708.79	\$946,521.34
TOTAL REVENUE CLASS:	060		\$16,632,297.04	\$61,768,990.06
TOTAL REVENUE CATEGORY:	FA		\$16,632,297.04	\$61,768,990.06
REVENUE CATEGORY:	GA	Beer Tax		
REVENUE CLASS:	001	Taxes		
	0055	Beer Taxes	\$1,496,622.45	\$2,597,062.25
TOTAL REVENUE CLASS:	001		\$1,496,622.45	\$2,597,062.25

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: GA			\$1,496,622.45	\$2,597,062.25
REVENUE CATEGORY: GB		Cigarette & Tobacco Tax		
REVENUE CLASS: 001		Taxes		
	0052	Cigarette & Tobacco Tax	\$5,147,436.51	\$41,062,498.72
TOTAL REVENUE CLASS: 001			\$5,147,436.51	\$41,062,498.72
TOTAL REVENUE CATEGORY: GB			\$5,147,436.51	\$41,062,498.72
REVENUE CATEGORY: GD		Insurance Premium Tax		
REVENUE CLASS: 001		Taxes		
	0028	Insurance Premium Tax	\$79,178.26	\$87,933,635.81
	0030	Insurance Premium Clearing	\$0.00	\$0.13
TOTAL REVENUE CLASS: 001			\$79,178.26	\$87,933,635.94
TOTAL REVENUE CATEGORY: GD			\$79,178.26	\$87,933,635.94
REVENUE CATEGORY: GE		Mine Occupation Tax		
REVENUE CLASS: 001		Taxes		
	0035	Mine Occupation Taxes-Mineral	(\$70,234.27)	\$5,297,884.74
	0036	Mine Occupation Taxes-Oil & Gas	\$14,219,139.16	\$46,697,753.44
TOTAL REVENUE CLASS: 001			\$14,148,904.89	\$51,995,638.18
TOTAL REVENUE CATEGORY: GE			\$14,148,904.89	\$51,995,638.18
REVENUE CATEGORY: GG		Tax Payer Rebates		
REVENUE CLASS: 001		Taxes		
	0086	Income Tax Credits	\$6,197.00	\$87,335.00
TOTAL REVENUE CLASS: 001			\$6,197.00	\$87,335.00
TOTAL REVENUE CATEGORY: GG			\$6,197.00	\$87,335.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0627	Fines & Forfeitures State Court	\$13,195.51	\$271,376.02
		0636	Courts: 25% Forfeiture	\$0.00	\$40,995.22
		0637	Fines From Prosecutors Split	\$21,162.77	\$619,536.48
		0638	State Courts: 90% Surcharge	\$31,142.51	\$986,233.70
		0639	State Courts: 35% Surcharge	\$548,440.92	\$3,376,375.98
		0640	Justice Courts: 35% Surcharge	\$721.69	\$114,721.97
		0641	Justice Courts: 90% Surcharge	\$488,266.34	\$3,055,417.61
		0642	Judicial Traffic Mitigation Surchr	\$19.14	\$49.14
TOTAL REVENUE CLASS:	062			\$1,102,948.88	\$8,464,706.12
TOTAL REVENUE CATEGORY:	GH			\$1,102,948.88	\$8,464,706.12
REVENUE CATEGORY:	GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001		Taxes		
		0050	M-Channel Video/Audio Service Tax	\$1,990,720.46	\$11,311,869.66
		0083	Surplus Lines Insurance Tax	\$3,832,269.22	\$17,651,745.21
TOTAL REVENUE CLASS:	001			\$5,822,989.68	\$28,963,614.87
TOTAL REVENUE CATEGORY:	GL			\$5,822,989.68	\$28,963,614.87
REVENUE CATEGORY:	GN		Miscellaneous Other Unrestricted		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0667	Radiation Penalties	\$0.00	\$1,500.00
		0668	Water Pollution Penalties	\$180.00	\$27,976.00
		0669	Air Pollution Penalties	\$10,252.25	\$89,203.37
		0675	Fines & Forfeitures	\$200.00	\$2,153.57
		0677	OSHA Penalties	\$65,025.00	\$1,659,054.31
TOTAL REVENUE CLASS:	062			\$75,657.25	\$1,779,887.25

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	092	Free Revenue Collections			
		0929	Child Support Services Collections-State Share	\$0.00	\$206,543.56
TOTAL REVENUE CLASS:	092			\$0.00	\$206,543.56
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		0087	Property Tax Relief	(\$1,071,417.06)	(\$1,364,097.15)
		0981	Sundry Revenue	\$85,000.00	\$162,720.48
		0993	Cash Over & Short	\$0.00	\$1.80
TOTAL REVENUE CLASS:	098			(\$986,417.06)	(\$1,201,374.87)
TOTAL REVENUE CATEGORY:	GN			(\$910,759.81)	\$785,055.94
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Sales Tax-Restricted	\$0.00	\$1,585,747.67
TOTAL REVENUE CLASS:	198			\$0.00	\$1,585,747.67
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$1,585,747.67
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$0.00	\$0.00
		3029	Fed GOV Anti-Drug Abuse	\$0.00	\$241,424.70
		3030	Fed GOV Department of Justice Juvenile Justice	\$0.00	(\$0.20)
		3031	Fed GOV Department of Justice Victim Assistance	\$1,260,376.36	\$4,354,962.13
		3032	Fed GOV Department of Justice Statistics	\$0.00	\$0.00
		3033	Fed GOV Other Grants	\$400,924.00	\$22,100,040.42
		3034	Fed GOV Violence Against Women	\$249,782.57	\$576,553.20
		3036	Fed GOV Department of Justice Miscellaneous Grants	\$0.00	(\$2,462.43)
		3041	Fed AG Children's Justice	\$0.00	\$21,154.64
		3042	Fed AG Medicaid Investigations	\$68,182.00	\$542,892.00

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	3043	Fed AG Department of Justice Investigations	\$0.00	\$207,009.81
	3080	Fed DPS Highway Safety	\$648,706.17	\$1,550,479.00
	3081	Fed DPS Emergency Management	\$16,803,536.09	\$80,536,277.03
	3084	Fed DPS Other Grants	\$5,819.13	\$1,134,042.11
	3107	Fed UNG Revenue	\$4,272,411.82	\$17,549,542.08
	3121	Fed DHS Family First Transition	\$0.00	\$0.00
	3123	Fed DHS Title XX Social Services Block Grant	\$1,049,759.00	\$5,174,398.66
	3125	Fed DHS Title IV-D Child Support Enforcement	\$481,670.00	\$5,934,237.00
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$69,323.00	\$1,233,054.00
	3130	Fed DHS Title IV-E Foster Care	\$535,195.00	\$5,174,918.97
	3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$0.00
	3132	Fed DHS Title IV-E Prevention Services	\$0.00	(\$281,040.50)
	3133	Fed DHS Title III-B Social Services	\$0.00	\$0.00
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$0.00
	3135	Fed DHS Child Abuse Prevention	\$0.00	\$58,502.75
	3137	Fed DHS Developmental Disability Grants	\$0.00	\$126,179.84
	3138	Fed DHS Mental Health Homeless Block Grant	\$0.00	\$89,184.01
	3139	Fed DHS Title III-E National Family Caregiver Support	\$0.00	\$0.00
	3140	Fed DHS Independent Living Grant	\$0.00	\$1,215,083.10
	3142	Fed DHS Title IV-E Adoption Assistance	\$56,996.00	\$4,472,633.24
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$51,367.17
	3145	Fed DHS Title V Senior Community Service Employment	\$0.00	\$1.00
	3146	Fed DHS Title III-C Home Meals	\$0.00	\$0.00
	3148	Fed DHS Family Violence	\$0.00	\$298,011.21
	3152	Fed DHS Cash In Lieu Nutrition Services	\$0.00	\$0.00
	3156	Fed DHS DHHS Assistance Grants	\$0.00	\$0.00
	3157	Fed DHS From TANF to Social Services Block Grant	\$0.00	\$1,861,200.00

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	3159	Fed DHS Family Resource	\$0.00	\$150,526.08
	3160	Fed DHS Adoption Incentive	\$0.00	\$371,804.63
	3161	Fed DHS Promoting Safe & Stable Families	\$0.00	\$170,261.28
	3162	Fed DHS Caseworker Visits	\$0.00	\$82,718.28
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$0.00	\$2,156.33
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$43,662.59
	3167	Fed DHS Other Grants	\$0.00	\$1,143,337.66
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$1,805,191.00	\$9,909,944.48
	3170	Fed DHS Community Mental Health Services Block Grant	\$0.00	\$2,246,635.44
	3173	Fed DHS SPF/Partnerships for Success	\$0.00	\$301,006.89
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$0.00	\$213,210.64
	3176	Fed DHS Opioid Crisis Grants	\$0.00	\$1,214,213.64
	3177	Fed DHS Behavioral Health Integration Grants	\$0.00	\$129,608.97
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$30,095.53
	3252	Fed DOH Title XIX Medicaid	\$122,417,751.27	\$1,655,712,856.50
	3253	Fed DOH Women Infant Children Program	\$4,526,151.75	\$18,916,992.40
	3256	Fed DOH Other Grants	\$18,009,867.36	\$66,737,671.14
	3260	Fed DOH Veterans Administration	\$56,979.08	\$247,039.30
	3420	Fed DNR UGS Geological GMS Grants	\$111,704.22	\$542,405.20
	3421	Fed DNR FFL Forest Cooperative	(\$360.00)	\$982,693.99
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$296,238.00	\$1,291,679.00
	3423	Fed DNR OGM Regulatory Grant	\$108,344.00	\$667,099.00
	3424	Fed DNR OGM Recovered Indirect Offset	(\$49,744.12)	(\$337,287.35)
	3425	Fed DNR OGM Other Grants	\$643,404.40	\$900,389.30
	3426	Fed DNR DPR Land & Water	\$0.00	\$203,567.36
	3427	Fed DNR DPR Other Grants	\$1,347,375.82	\$1,523,815.91
	3428	Fed DNR Water Resources Grants	\$43,274.99	\$43,274.99
	3429	Fed DNR Water Rights Grants	\$0.00	\$0.00

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	3430	Fed DNR DWR Wildlife Restoration	\$1,209,477.68	\$5,445,438.36
	3431	Fed DNR DWR Sport Fish Restoration	\$610,936.87	\$3,415,868.57
	3432	Fed DNR DWR Endangered Species	\$0.00	\$5,173.86
	3433	Fed DNR DWR Other Grants	\$52,789.38	\$950,304.35
	3437	Fed DNR OGM Recovered Indirect	\$49,744.12	\$337,287.35
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$2,563.00	\$21,984.74
	3440	Fed DNR DWR Wildlife Conservation Grants	\$57,754.25	\$250,474.14
	3474	Fed DEQ Other Grants	\$0.00	\$0.01
	3475	Fed DEQ Environmental Protection Agency Grants	\$3,340,741.01	\$9,507,895.42
	3476	Fed DEQ Department of Energy	\$5,153.35	\$5,153.35
	3527	Fed DAG Meat Inspection	\$41,406.95	\$349,375.82
	3528	Fed DAG Pesticide Enforcement	\$0.00	\$72,247.94
	3529	Fed DAG Other Grants	\$0.00	\$239,768.92
	3533	Fed DAG Grasshopper/Mormon Cricket Control	\$0.00	\$19,408.50
	3536	Fed DAG Egg Product Inspection	\$0.00	\$0.05
	3537	Fed DAG Dairy Grading	\$0.00	\$0.00
	3547	Fed LBR Anti-Discrimination	\$338,000.00	\$338,000.00
	3548	Fed LBR OSHA 23G Program Grants	\$478,673.40	\$788,889.50
	3549	Fed LBR OSHA 7C1 Program Grants	\$131,972.78	\$244,691.59
	3550	Fed LBR OSHA Statistic Grants	\$15,353.19	\$25,214.56
	3551	Fed LBR Fair Housing Funds	\$0.00	\$142,300.00
	3565	Fed CRC Pipeline Safety	\$0.00	\$32,632.00
	3610	Fed DCCE Library Sciences & Technology Act Grants	\$581,805.26	\$570,621.72
	3616	Fed DCCE Historic Preservation Grants	\$8,500.00	\$255,331.41
	3619	Fed DCCE National Endowment for The Arts	\$0.00	\$1,700.26
	3620	Fed DWS Other Grants	\$19,846.32	(\$660,237.70)
	3745	Fed DWS Other Federal Funds	\$130,788,098.11	\$636,172,247.69
	3801	DGO Fed CARES Act Funding	\$1,177,951.17	\$24,914,957.38

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3805	DGO Fed ARPA Funding	\$15,579,122.41	\$53,797,440.46
TOTAL REVENUE CLASS:	300		\$329,708,748.16	\$2,654,905,194.37
TOTAL REVENUE CATEGORY:	LA		\$329,708,748.16	\$2,654,905,194.37
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2160	DOH Health Laboratory Fees	\$110,212.92	\$512,223.49
	2164	DOH Health Care Facilities Plan Review Fees	\$8,640.00	\$52,231.26
	2168	Health Data Fees	\$8,853.30	\$247,023.86
	2237	Buffalo Auction Revenue	\$1,504.00	\$256,742.75
	2468	Special Event Registration	\$0.00	\$9,200.00
	2469	Conference Registration Fees	\$7,114.71	\$47,209.47
	2537	Other Service Fees	\$22,708.23	\$408,557.02
TOTAL REVENUE CLASS:	200		\$159,033.16	\$1,533,187.85
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$7,506.97	\$43,523.18
	2710	Publication Sales	\$49,030.32	\$128,731.51
	2722	Photo Sales	\$0.00	\$650.00
	2725	Certificate Sales	\$584.00	\$26,002.00
	2751	Canteen Sales	\$7,236.99	\$55,358.51
TOTAL REVENUE CLASS:	270		\$64,358.28	\$254,265.20
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$1,029,798.72	\$3,468,357.92
	2802	Contracts for Services	\$132,097.06	\$1,838,693.02
	2804	Medicare Physician Fee for Service	\$3,323.20	\$34,313.47
	2814	Auditing Services	\$131,507.88	\$872,501.69
	2815	Credit Card Convenience Fees	\$535,105.65	\$2,444,047.73
	2817	Collection Services	\$336,691.95	\$1,993,154.96

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	2818	DPS Dispatch Services	\$49,007.00	\$3,091,578.14
	2819	911 Emergency Service Charge	\$446,246.90	\$1,249,419.14
	2821	DPS Highway Patrol Escort Services	\$188,106.37	\$1,131,910.33
	2822	Extradition Services-Fees	\$0.00	\$5,400.00
	2832	Legal Services-Contract Attorney	\$2,350.00	(\$102,669.07)
	2833	Legal Services-Administrative	\$1,874.57	\$47,357.67
	2836	Royalties	\$0.00	\$228.37
	2840	Security Contracts Services	\$59,520.00	\$236,200.00
	2845	Training Services	\$1,240.69	\$9,196.68
	2846	DPS Training Services	\$285.00	\$15,785.00
	2848	Training-Student Fees	\$36,565.00	\$321,724.00
	2850	TLA Reimbursement for Fire Staff Wages	\$129,794.08	\$2,978,805.32
	2851	TLA Reimbursement for Project Labor	\$355,256.08	\$5,860,898.00
	2858	Reflectorized Plate Administrative	\$5.50	\$9,809.00
	2860	DCCE Bookmobile	\$0.00	\$190,006.00
	2862	DCCE Braille Contract	\$0.00	\$389,335.20
	2864	DCCE Library of Congress Contra	\$50,437.59	\$252,187.95
	2869	Memberships	\$1,764.50	\$5,415.25
	2881	Buildings Rental	\$3,000.00	\$20,592.00
	2896	DNR DPR Golf League Fees	(\$60.23)	\$32,932.55
	2905	DOH Health Facility Licensing Background Screening Fee	\$26,310.00	\$181,210.50
	2906	DOH Fingerprint Fee	\$12.00	\$360.00
	2907	DOH Screening Fee	\$7,095.00	\$50,565.00
TOTAL REVENUE CLASS:	280		\$3,527,334.51	\$26,629,315.82
REVENUE CLASS:	290	Dedicated Sale Of Information Services		
	2921	DGO Data Processing DB2 Processing Charges	\$0.00	\$165.00
	2924	Microfilm Copy of Records	\$0.00	\$313.50
	2925	Motor Vehicle Information Fees	\$27,483.50	\$160,110.00

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TOTAL REVENUE CLASS:	290			\$27,483.50	\$160,588.50
REVENUE CLASS:	292		Dedicated Collections		
		2926	Card Based Rebates	\$90,518.02	\$176,670.61
		2929	Contracted Support	\$0.00	\$0.00
		2936	Private Payments	\$71,517.98	\$102,990.59
		2945	Office of Recovery Services Collections	\$2,925,663.00	\$22,139,550.69
		2946	Office of Recovery Services Collections-Disbursements	(\$2,805,377.79)	(\$16,246,990.51)
		2947	Support Collections-State Related Portion	\$0.00	\$322,850.70
		2965	DNR DWR Cooperative Agreement	\$0.00	(\$9,305.25)
TOTAL REVENUE CLASS:	292			\$282,321.21	\$6,485,766.83
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2984	Printing Charges	\$0.00	\$2,539.59
TOTAL REVENUE CLASS:	298			\$0.00	\$2,539.59
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$322,140.49	\$2,860,945.69
		2286	Support Collections - Federal Related	\$0.00	\$628,755.99
TOTAL REVENUE CLASS:	299			\$322,140.49	\$3,489,701.68
TOTAL REVENUE CATEGORY:	MA			\$4,382,671.15	\$38,555,365.47
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2021	Court Assessments	\$0.00	\$1,781.31
		2071	Reflectorized Plate Fees	\$310,724.43	\$2,214,939.73
		2075	Property Assessment Fees	\$331,985.35	\$1,990,366.86
		2079	Liquor Profit Distribution Fees	\$1,698.00	\$1,698.00

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	2080	Lien Subordination Fees	\$9.00	\$385.90
	2081	DUI Impound Fees	\$35,819.00	\$229,320.00
	2082	TAX Salvage Vehicle Inspection Fees	\$200.00	\$700.00
	2083	TAX IFTA Decals Fees	\$5,132.00	\$13,064.00
	2085	TAX IFTA Reinstatement Fees	\$5,695.40	\$19,444.02
	2087	TAX MV Six Mth Registration Admin Fee	\$46.00	\$1,351.50
	2088	Recreation Administration Fees	\$40,564.80	\$372,504.60
	2089	Motor Carrier Electronic Compliance	\$5,875.00	\$44,900.00
	2091	Seized Vehicle Sales	\$114,651.00	\$363,965.90
	2092	Salvage Vehicle License Fees	\$2,400.00	\$108,200.00
	2093	Donation Check-off Program Fees	\$3,340.80	\$26,129.00
	2104	Certification Schools	\$1,877.50	\$12,348.25
	2106	DPS Rights of Access Fees	\$20,520.00	\$139,995.00
	2107	Commercial Drivers Training	\$1,670.00	\$8,305.00
	2109	LPG Dealer License Fees	\$12,718.00	\$104,518.00
	2110	Expungement Fees	\$20,955.00	\$152,220.00
	2111	Criminal History Fee	\$228,330.50	\$1,843,424.50
	2112	Firearm Purchase Background Check Fee	\$80,605.00	\$625,662.25
	2113	Fire Extinguisher Fees	\$6,100.00	\$39,885.00
	2114	Fire Works Permit Fees	\$8,440.00	\$29,540.01
	2116	Background Check Fees	\$4,740.00	\$49,845.00
	2117	Wildlife Habitat Surcharge	\$37,836.94	\$75,673.88
	2118	Search & Rescue-Off Highway Vehicle	\$6,381.00	\$49,298.00
	2119	Search & Rescue-Boating	\$253.50	\$11,759.00
	2120	DPS Fire and Life Safety Plan Reviews	\$20,584.90	\$194,661.16
	2121	DPS Finger Print Fees	\$18,755.00	\$109,840.00
	2124	Search & Rescue-Assistance Card	\$18,776.67	\$119,822.02
	2154	DOH Nursing Care Facilities Provider Assessment	(\$50,340.00)	(\$117,294.00)

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	2157	DOH Vital Statistic Fees	\$165,106.39	\$1,150,894.43
	2158	DOH Medical Examiner Fees	\$172,997.00	\$816,948.41
	2159	DOH Metabolic Screening Fees	\$436,250.00	\$3,093,630.00
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$66,205.00	\$416,200.00
	2166	DOH Family Health Services Third Party Receipts	\$56,786.40	\$345,923.82
	2167	DOH Environmental Lab Certification Fees	\$4,300.00	\$265,133.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$12,238.87	\$114,950.64
	2199	Parole/Probation Supervision Fees	\$128,078.83	\$632,035.11
	2200	Prisoner Medical Co-Pay	\$5,174.10	\$15,790.12
	2201	Prisoner Various Prostheses Co-Pay	\$356.97	\$6,353.51
	2203	Prisoner Prescription Co-Pay	\$7,995.67	\$47,908.45
	2206	Sex Offender Registration Fees	\$31,836.27	\$172,436.60
	2209	Offender Tuition Payments	\$367.19	\$6,349.58
	2210	Child Abuse Offender Registration	\$341.50	\$3,853.18
	2222	Causeway Fees-Davis County	(\$62,729.57)	\$36,972.60
	2234	Easement & Right-of-Way Fees	\$0.00	\$104,158.54
	2236	DNR DPR Golf User Fees	\$846.42	\$339,108.80
	2250	Mineral Exploration Activities Fees	\$2,850.00	\$5,250.00
	2251	Small Mining Operations less than 5 Acres	\$600.00	\$2,700.00
	2252	Mining Operations 5 thru 50 Acres	\$300.00	\$2,300.00
	2253	Large Mining Operations greater 50 Acres	\$0.00	\$1,000.00
	2260	Expendable Receipts - General	\$0.00	(\$183.00)
	2290	Motor Vehicle Reg Checkoff - SAR	\$3,333.20	\$26,107.34
	2302	DEQ Air Emissions Fees	\$8,109.12	\$4,533,468.94
	2303	DEQ Air Quality Fees	\$5,139.92	\$31,149.91
	2304	DEQ Air Quality Permits	\$127,910.00	\$502,030.00
	2305	DEQ Drinking Water Fees	\$73,370.00	\$207,670.20
	2306	DEQ Municipal Sludge Permits	\$0.00	\$45,554.00

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	2307	DEQ Environmental Response & Remediation Fees	(\$1,500.00)	\$7,513.80
	2310	DEQ Petroleum Storage Tank Fees	\$4,780.00	\$672,888.20
	2311	DEQ DERR Certification Fees	\$2,175.00	\$23,975.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$0.00	\$100.00
	2316	DEQ Administrative Permit Filing Fees	\$2,220.00	\$495,460.00
	2318	DEQ Storm Water Permits	\$67,425.00	\$631,660.50
	2319	DEQ Water Quality Fees	\$160.00	\$600.00
	2320	DEQ Certification of Cleanup Workers	\$7,950.00	\$49,000.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$1,378.00	\$306,686.00
	2322	DEQ Groundwater Discharge Permit Fees	\$654.50	\$207,521.50
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$700.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$420.00	\$5,700.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$2,864.95	\$4,996.75
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$34,144.00	\$150,457.43
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$21,257.54	\$150,444.95
	2331	DEQ Pesticide Applicator Fee	\$1,194.00	\$46,684.00
	2332	DEQ 401 Certification Fee	\$0.00	\$0.00
	2333	DEQ NonDischarging Wastewater Treatment Facility Permit Fees	\$0.00	\$0.00
	2360	DAG Department Service Fees	\$1,100,528.40	\$6,680,158.53
	2361	DAG Department Registration Fees	\$757,125.00	\$2,367,715.00
	2364	DAG Inspection Fees	\$18,061.68	\$97,820.00
	2366	DAG Fertilizer Tonnage Fees	\$35,642.05	\$68,094.64
	2367	DAG Auction Market Veterinarian Fees	\$0.00	\$5,975.00
	2380	DAG Grain Inspection Fees	\$9,376.23	\$50,521.23
	2414	Building Permit Surcharge	\$41,640.67	\$521,270.79
	2416	Professional Licensing Background Check Fees	\$28,515.00	\$273,200.00
	2420	Pharmacy Act Fines	\$4,050.00	\$26,262.50
	2450	Telecommunication Application Fees	\$0.00	\$100.00

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	2467	Traveling Exhibition Sponsor Fees	\$500.00	\$3,025.00
	2515	DWS Employment Disclosure Fee	\$14,700.00	\$81,015.00
	2535	GRAMA Record Access Fees	\$18,222.40	\$84,835.79
	2536	License Fees	\$79,771.00	\$435,117.75
	2555	Application Fee	\$63,774.33	\$186,309.33
	2556	AEDI Application Fees	\$0.00	\$150.00
	2558	RESTC Production Tax Credit Fees	\$0.00	\$150.00
	2580	Broadcast Revenue	\$0.00	\$25,000.00
	2581	Unarmed Combat Event Fee	\$3,910.00	\$15,770.00
TOTAL REVENUE CLASS:	200		\$4,865,047.82	\$35,440,826.76
REVENUE CLASS:	292	Dedicated Collections		
	2975	Resident Support Fees	\$39,750.25	\$141,768.49
TOTAL REVENUE CLASS:	292		\$39,750.25	\$141,768.49
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$477.00	\$2,900.00
	2985	Non-sufficient Funds Checks Clearing Account	\$120.00	\$1,307.83
TOTAL REVENUE CLASS:	298		\$597.00	\$4,207.83
TOTAL REVENUE CATEGORY:	MB		\$4,905,395.07	\$35,586,803.08
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$6,050.00	(\$187,422.50)
TOTAL REVENUE CLASS:	162		\$6,050.00	(\$187,422.50)
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2169	Civil Money Penalties	\$24,315.74	\$103,962.49
	2326	DEQ Concentrated Animal Feeding Operations Permit Fees	\$0.00	\$635.00
	2419	Security Service Fines	\$491.00	\$1,541.00
TOTAL REVENUE CLASS:	200		\$24,806.74	\$106,138.49

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REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2639	Fines-False Information	\$31,149.19	\$121,328.50
		2656	Restitution For Prisoner Damages	\$1,624.67	\$7,525.47
		2660	Fines, Penalties, Forfeitures and Settlements	\$141.72	\$62,163.84
		2669	DAG Settlement Agreement Fines	\$37,660.00	\$157,556.00
TOTAL REVENUE CLASS:	262			\$70,575.58	\$348,573.81
TOTAL REVENUE CATEGORY:	MC			\$101,432.32	\$267,289.80
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$60,879.37	\$121,758.72
TOTAL REVENUE CLASS:	200			\$60,879.37	\$121,758.72
REVENUE CLASS:	290	Dedicated Sale Of Information Services			
		2090	Motor Vehicle Property Tax Clearance Fees	\$2,050.00	\$9,462.00
TOTAL REVENUE CLASS:	290			\$2,050.00	\$9,462.00
REVENUE CLASS:	299	Expendable Receipts			
		2273	EXR: Medicaid Title XIX Seed Revenue	\$11,755,421.03	\$105,405,106.37
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$1,171,466.50	\$4,361,990.58
TOTAL REVENUE CLASS:	299			\$12,926,887.53	\$109,767,096.95
TOTAL REVENUE CATEGORY:	ME			\$12,989,816.90	\$109,898,317.67
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4685	Transfer allowable match funds	\$87,977.67	\$439,383.87
		4694	Transfer Title XIX Admin Indirect Match	\$84,243.00	\$175,492.12
		4695	Transfer of School Lunch	\$47,397.77	\$250,414.29
		4696	Transfer Title XIX Administration	\$3,967,267.52	\$5,387,700.18
		4697	Transfer Title XIX Services	\$4,801,069.79	\$8,910,690.82

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	4698	Transfer Title XIX Home & Community Based Waivers	\$36,856,307.23	\$188,059,025.22
	4699	Transfer Title XIX Miscellaneous	\$0.00	\$32,522.38
	4700	Transfer Title XIX Enhanced Fed Participation	\$193,087.32	\$193,087.32
	4701	Transfer Title XIX Enhanced Fed Participation Match	(\$48,271.84)	(\$48,271.84)
	4702	Transfer Title XIX Administration Match	\$48,271.84	\$59,242.02
	4703	Transfer Title XIX Services Match	\$120,686.82	\$32,946,759.02
	4704	Transfer Title XIX Home & Community Based Waivers Match	\$0.00	\$749,549.39
	4705	Transfer Title XIX Miscellaneous	\$0.00	\$32,648.57
	4706	Transfer Title XIX Administrative Fees & Other	(\$84,243.00)	(\$25,903,137.74)
	4708	Transfer State Share of Title XIX Adoption Costs	\$0.00	(\$351,443.13)
	4710	Transfer State Match for Direct Title XIX Claims	\$0.00	(\$265,611.08)
	4713	Transfer Title XXI Children's Health Insurance Prog	\$0.00	\$864,473.26
	4714	State Match for CHIP	\$0.00	(\$189,713.51)
	4725	Transfer Administrative Fees for State Medical Payment	(\$10,607.37)	(\$23,577.17)
	4730	Transfer COVID-19 Resp Funding	(\$12,462,008.07)	(\$52,325,331.24)
	4731	Transfers for FEMA Funding	\$12,485,422.85	\$52,430,427.97
	4733	Transfer Misc Other	\$517,283.26	\$517,283.26
	4734	Transfer Within Agency Indirect Costs Contra-revenue	(\$595,678.03)	(\$2,134,965.11)
	4736	Transfer from Criminal Justice	\$0.00	\$329,183.72
	4737	Transfer from Other Agencies	\$483,843.15	\$3,367,689.78
	4738	Transfer Within An Agency	\$67,686.42	\$828,667.58
	4739	Transfer of Indirect Costs	\$595,678.03	\$2,134,965.11
	4741	Transfer Federal Revenue from Another Agency	\$310,525.61	\$2,349,519.64
	4742	Transfer Federal Revenue Within An Agency	\$3,050.64	\$88,693.25
TOTAL REVENUE CLASS:	465		\$47,468,990.61	\$218,905,367.95
TOTAL REVENUE CATEGORY:	QA		\$47,468,990.61	\$218,905,367.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		

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REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1995	Agency Sales Tax Clearing-Restricted	(\$743.33)	\$3,238.37
TOTAL REVENUE CLASS:	198			(\$743.33)	\$3,238.37
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$9,572.17	\$107,954.36
TOTAL REVENUE CLASS:	277			\$9,572.17	\$107,954.36
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2806	Commissions	\$0.00	\$65,029.74
		2812	Administrative Services	\$197,459.40	\$1,200,784.68
		2823	Extradition Services-Restitution Collections	\$660.96	\$7,315.98
TOTAL REVENUE CLASS:	280			\$198,120.36	\$1,273,130.40
REVENUE CLASS:	292		Dedicated Collections		
		2910	Medicare C Collections	\$0.00	\$1,230.30
		2915	Medicare D Prescription Drugs	\$33,210.97	\$314,999.33
		2927	Bad Debt Collections	\$0.00	\$220.00
		2934	Non-Federal Grants	\$93,991.86	\$316,789.60
		2939	Medicare Collections	\$40,374.87	\$191,091.26
		2944	Support Collections	\$40,073.89	\$193,510.56
		2950	Social Security Collections	\$156,441.00	\$837,061.32
		2951	Inmate Support Collections	\$55,261.70	\$140,480.11
		2952	Insurance Collections	(\$321,841.51)	\$276,803.16
		2972	DAG Soil Conservation License Plate Contributions	\$0.00	\$214.50
		2973	Contributions From Charitable Organizations	\$0.00	\$5,000.00
		2974	Contributions From Private	\$59,415.10	\$267,178.69
TOTAL REVENUE CLASS:	292			\$156,927.88	\$2,544,578.83
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$349.53	\$12,248.06
		2995	Agency Clearing Taxes, Fees & Other	(\$28,539.20)	\$758,414.77

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		2997	Cash Over & Short	(\$577.02)	(\$3,723.36)
TOTAL REVENUE CLASS:	298			(\$28,766.69)	\$766,939.47
REVENUE CLASS:	299	Expendable Receipts			
		2261	EXR: Non-Federal Grants	\$48,940.96	\$724,754.27
		2264	EXR: Federal Support Collections	\$0.00	\$163,705.35
		2265	EXR: Private/Non-Profit Federal Revenue	\$763.12	\$37,219.47
		2268	EXR: Contributions and Sponsorships	\$13,059.89	\$2,162,647.75
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$654,641.12	\$1,933,552.31
		2270	EXR: Ryan White 340B Drug Discount	\$609,193.43	\$1,327,799.04
		2271	EXR: Women Infant Children Formula Rebates	\$1,333,015.89	\$2,637,154.82
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$54,440,684.06	\$51,095,356.08
		2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$9,286,193.99	\$12,766,033.38
		2281	EXR: County Grants	\$0.00	\$145,579.19
		2284	EXR: COVID-19 Insurance Payments	\$0.00	\$835.00
TOTAL REVENUE CLASS:	299			\$66,386,492.46	\$72,994,636.66
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$0.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$0.00	\$0.00
		4582	T&A Miscellaneous Revenue	\$1,355.50	\$4,898.58
TOTAL REVENUE CLASS:	400			\$1,355.50	\$4,898.58
TOTAL REVENUE CATEGORY:	TE			\$66,722,958.35	\$77,695,376.67
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4750	Pass-Thru Other	\$228,868.51	\$1,995,630.33
		4752	Pass-Thru Other Government Agency	(\$11,554.87)	\$357,199.63
		4753	Pass-Thru Private Organization	(\$534.60)	\$8,197.20
TOTAL REVENUE CLASS:	475			\$216,779.04	\$2,361,027.16

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TOTAL REVENUE CATEGORY: UA			\$216,779.04	\$2,361,027.16
TOTAL REVENUES:			\$719,187,704.22	\$5,091,173,389.97

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$65,730,833.56	\$384,849,268.41
	5110	Leave Paid	\$12,205,626.28	\$65,254,466.66
	5120	Miscellaneous Earnings	\$1,248,945.67	\$3,977,137.93
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,667,291.69	\$18,120,146.83
	5135	Compensatory/Excess Time Used	\$1,377,754.66	\$7,988,015.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	(\$30,379.05)
	5147	Personnel Services Cost Allocation	(\$103,260.98)	(\$119,301.35)
	5150	Payroll System Incentive, Service and Retirement Awards	\$921,657.44	\$3,641,651.06
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$5,000.00	\$100,838.11
	5325	Termination Pay	\$0.00	\$48,202.87
	PAYR	Payroll Pay Track In & Out	\$31,743.21	\$187,955.78
TOTAL OBJECT CLASS:	AAB		\$84,085,591.53	\$484,018,002.48
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$19,242,556.57	\$111,048,799.99
	5190	Unemployment & Workers Compensation Insurance	\$594,332.34	\$3,425,108.22
TOTAL OBJECT CLASS:	AAC		\$19,836,888.91	\$114,473,908.21
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$20,245,410.79	\$116,487,980.40
	5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$0.00
	5170	FICA/Medicare	\$6,035,339.22	\$35,523,145.49
TOTAL OBJECT CLASS:	AAD		\$26,280,750.01	\$152,011,125.89
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	(\$4,128.47)
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$13,351,577.61)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	5300	State Leave Pool	\$2,518,353.93	\$14,442,360.08
	5396	Cost Allocation(s)	(\$2,228.66)	(\$56,451.12)
	5397	Benefit Cost Allocation	(\$3,105.72)	(\$2,312.45)
	5399	Personnel Services Appropriation	(\$138,449.14)	(\$491,325.32)
	FIND	FINDER Pay Track In & Out	(\$94,927.98)	(\$3,032,260.65)
TOTAL OBJECT CLASS:	AAE		\$2,279,642.43	(\$2,495,695.54)
TOTAL OBJECT CATEGORY:	AA		\$132,482,872.88	\$748,007,341.04
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,244.05	\$120,803.19
	6002	In State Travel-Reduced Auto Mileage Rate	\$48,630.84	\$269,123.50
	6003	In State Travel-Miscellaneous Travel Expense	\$1,587.89	\$7,942.70
	6004	In State Travel-Maximum Auto Mileage Rate	\$45,863.29	\$217,365.03
	6005	In State Travel-Meal Reimbursement	\$87,275.17	\$561,887.11
	6006	In State Travel-Lodging Reimbursement	\$200,515.85	\$1,139,905.67
	6007	In State Travel-Transportation Costs	\$36,115.91	\$201,481.20
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$478.60
	6013	In State Travel-Board, Council, Committee Member Per Diem	\$200.00	\$400.00
	6015	In State Travel-Other Expenses	\$24.00	\$120.00
	6047	In State Travel-Cost Allocation	\$0.00	\$41.41
	6048	In State Travel-Clearing	\$198.00	\$7,128.49
	6049	In State Travel-Appropriation	\$1,012.00	\$1,270.00
TOTAL OBJECT CLASS:	BBA		\$422,667.00	\$2,527,946.90
TOTAL OBJECT CATEGORY:	BB		\$422,667.00	\$2,527,946.90
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$2,281.87	\$8,885.14
	6053	Out of State Travel-Miscellaneous Travel Expense	\$16,279.59	\$63,143.46
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$1,955.27	\$13,091.47
	6055	Out of State Travel-Meal Reimbursement	\$46,943.27	\$338,527.31
	6056	Out of State Travel-Lodging Reimbursement	\$172,048.47	\$1,188,862.87
	6057	Out of State Travel-Transportation Costs	\$227,583.38	\$1,271,366.03
	6062	Out of State Travel-Boards, Councils & Committee Members	\$167.52	\$478.26
	6063	Out of State Travel-Board, Council,Committee Member Per Diem	\$0.00	\$1,198.41
	6096	Central Travel Clearing Account	\$265.60	\$552.79
	6097	Out of State Travel-Cost Allocation	(\$2,148.99)	(\$4,450.89)
	6098	Out of State Travel-Clearing	(\$2,080.00)	\$636.41
	6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$463,295.98	\$2,882,291.26
TOTAL OBJECT CATEGORY:	CC		\$463,295.98	\$2,882,291.26
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$9,092,407.93	\$9,091,733.65
	6116	Payroll Services	\$664,333.02	\$664,326.08
	6118	Risk Management Attorney Fees	\$178,882.00	\$429,708.00
	6119	Fingerprint/Background Check	\$59,353.35	\$98,742.74
	6120	Client Support-In State Travel	\$556.00	\$3,404.98
	6121	Client Support-Out of State Travel	\$13,740.98	\$61,835.68
	6122	Client Support-Food	\$5,289.37	\$26,080.70
	6123	Client Support-Other Services	\$21,307.03	\$89,672.84
	6126	Wireless Communication Service	\$470,772.68	\$2,659,977.91
	6127	Collection Costs	\$17,878.18	\$96,309.53
	6131	Advertising & Legal Publications	\$1,223,079.16	\$5,916,007.47

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	6132	Communication Services	\$121,881.49	\$929,620.83
	6133	Freight & Drayage	\$26,166.41	\$150,143.96
	6134	Investigations	\$2,133.45	\$78,181.92
	6135	Other Contractual Services-Non-medical	\$22,042,753.42	\$118,960,319.74
	6136	Postage & Mailing	\$831,551.92	\$4,221,367.55
	6137	Professional & Technical Services-Non-medical	\$11,104,624.67	\$41,089,017.72
	6138	Attorney Fees	\$3,123,763.86	\$13,255,008.30
	6139	Testing, Grading & Inspection Services (Non-medical)	\$692,071.35	\$2,758,891.79
	6140	Laundry, Linen & Dry Cleaning Services	\$21,017.16	\$125,109.74
	6141	Administrative Services	\$931.55	\$3,571.73
	6142	Janitorial Service Contract Services	\$120,753.51	\$333,875.87
	6143	Moving Expenses	\$52,975.50	\$200,575.76
	6144	Witness Fees	\$2,396.00	\$13,084.42
	6145	Required Technical References	\$32,069.60	\$115,972.36
	6146	Recruiting Expenses	\$4,306.84	\$22,203.61
	6147	Credit Card Fees	\$1,362,072.01	\$6,928,547.41
	6149	Bottled Water Service	\$13,950.43	\$111,767.82
	6154	Other Contractual Services - Medical	\$68,238.40	\$377,221.94
	6155	Professional & Technical Services-Medical	\$1,854,548.33	\$4,794,250.64
	6158	Utah Interactive Internet Transaction Fees	\$324,371.74	\$1,561,250.97
	6160	E-Check/ECP Payment Fees	\$872.60	\$4,438.90
	6168	Bank Fees	\$3,017.12	\$4,857.77
	6169	E-Check Return Fees	(\$60.00)	\$16.01
TOTAL OBJECT CLASS:	DDA		\$53,554,007.06	\$215,177,096.34
OBJECT CLASS:	DDB	Rental Expenses		
		6161 Rental of Land & Buildings	\$694,977.19	\$9,419,143.87
		6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	\$28,680.17	\$428,543.12
		6163 LT Rental or Leases of Land and Buildings	\$1,030,466.26	\$7,919,776.62

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
		6165	Rental of Motor Pool Vehicles	\$1,219,633.00	\$6,506,445.11
		6166	Parking Space Rent	\$26,612.47	\$173,530.33
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$31,732.70	\$183,971.50
TOTAL OBJECT CLASS:	DDB			\$3,032,101.79	\$24,631,410.55
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$7,442,118.77	\$13,785,161.24
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$501,075.93	\$5,336,879.44
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$316,922.41	\$2,418,606.65
		6174	Repairs to Damaged Vehicles	\$90,420.87	\$94,384.24
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$459,790.10	\$3,030,089.09
		6176	Household Laundry & Janitorial Supplies	\$148,626.21	\$787,077.77
		6177	Building & Grounds Security	\$687,086.59	\$3,324,151.11
		6178	Garbage Services	\$106,911.04	\$678,217.97
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$21,697.44	\$172,612.36
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$2,491.51	\$46,126.06
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$14,485.12	\$87,685.72
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$17,783.24	\$159,415.90
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$1,272.98	\$12,140.48
TOTAL OBJECT CLASS:	DDC			\$9,810,682.21	\$29,932,548.03
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$273,702.41	\$1,537,671.04
		6182	Printing & Binding	\$304,531.59	\$912,171.02
		6183	Engineering Supplies	\$1,139.27	\$1,986.32
		6184	Educational & Recreational Supplies	\$102,223.40	\$262,795.65
		6185	Books & Subscriptions	\$372,344.75	\$784,228.98
		6186	Photocopy Expenses	\$72,664.17	\$265,301.18
		6289	Advertising & Promotional Supplies	\$71,523.33	\$282,461.27

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TOTAL OBJECT CLASS:	DDE		\$1,198,128.92	\$4,046,615.46
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$812,379.29	\$1,556,325.42
	6192	Utilities-Electrical Service	\$774,132.41	\$3,893,411.84
	6193	Utilities-Water	\$135,498.58	\$1,336,083.30
	6194	Utilities-Other	\$54,412.33	\$144,299.99
	6196	Utilities-Sewer	\$117,980.65	\$592,429.42
TOTAL OBJECT CLASS:	DDF		\$1,894,403.26	\$7,522,549.97
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6201	Farm Supplies	\$87,022.56	\$222,289.78
	6202	Forage, Feed & Seed	\$358,209.89	\$3,024,202.76
	6203	Wildlife Stock	\$190,685.25	\$308,639.12
	6205	Greenhouse & Nursery Supplies	\$26,840.57	\$190,682.63
	6206	Fertilizers & Chemicals	\$17,223.73	\$316,126.91
	6207	Soil Mediums & Plant Growth Regulators	\$31,593.40	\$57,182.27
	6208	Container Plants	\$0.00	\$650.85
	6209	Irrigation Supplies	\$4,877.82	\$79,187.13
TOTAL OBJECT CLASS:	DDG		\$716,453.22	\$4,198,961.45
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$63,379.03	\$210,914.27
	6211	Natural Resource Employee Uniforms	\$30,127.94	\$175,296.27
	6212	Merchandise Purchased For Resale	\$129,536.09	\$2,153,235.37
	6213	Clothing & Uniforms	\$339,189.84	\$1,745,787.13
	6214	Food	\$1,518,657.31	\$7,670,986.71
	6215	Fencing Materials	\$1,997.44	\$517,791.80
	6216	Road Materials	\$36,155.90	\$20,149.98
	6217	Traffic Paint	\$81.48	\$1,107.56
	6218	Traffic Signs & Signals	\$1,146.12	\$22,446.05

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6219	Medical Testing Supplies & Lab Supplies	\$1,722,798.32	\$6,657,554.41
	6220	Drugs	\$868,023.68	\$5,538,512.22
	6221	Printed Forms for Public Distribution	\$5,049.84	\$39,398.24
	6222	Photographic Supplies	\$263,579.26	\$737,368.95
	6223	Microfilming Services & Supplies	\$8,797.22	\$24,366.46
	6224	Small Tools & Instruments	\$244,358.08	\$1,259,952.02
	6225	Publications for Resale	\$0.00	\$8,550.00
	6226	License Plates & Tags	\$48,220.02	\$1,710,685.11
	6227	Packaging Costs	\$345.09	\$6,745.24
	6228	Video Supplies & Equipment	\$18,961.65	\$121,406.87
	6229	Fire Fighting Supplies	\$333.31	\$32,112.29
	6230	Archaeological Supplies	\$0.00	\$200.00
	6231	Shop Supplies	\$288.43	\$2,977.35
	6232	Water Conservation Materials-Public Distribution	\$0.00	\$2,819.00
	6233	Household Supplies	\$280,928.76	\$1,324,003.46
	6296	Personal Protective Clothing & Equipment	\$54,778.73	\$227,095.50
TOTAL OBJECT CLASS:	DDH		\$5,636,733.54	\$30,211,462.26
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
		6236 Internal Service Fund-Unchanged Merchandise for Resale	\$6,285.84	\$251,515.11
		6237 Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$4,858.86
TOTAL OBJECT CLASS:	DDJ		\$6,285.84	\$256,373.97
OBJECT CLASS:	DDK	Student & Inmate Costs		
		6241 Student or Inmate Training or Payroll Costs	\$132,107.35	\$384,117.13
		6242 Rewards	\$2,900.00	\$10,425.00
		6244 Student & Inmate Medical Costs	\$69,973.44	\$253,158.30
		6245 Student & Inmate Support Costs	\$32,721.84	\$115,834.32
		6246 Rehabilitation Recreational Costs	\$12,788.37	\$85,443.63
		6247 Student & Inmate-Medical Care Transportation Costs	\$29,048.00	\$132,592.64

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		6248	Special Hearing & Panel Costs	\$2,010.00	\$20,790.00
TOTAL OBJECT CLASS:	DDK			\$281,549.00	\$1,002,361.02
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$13,281.91	\$52,132.33
		6252	Library Serials	\$0.00	\$1,087.61
		6253	Library Graphic Materials	\$0.00	\$0.00
		6254	Library Audio-Visual Materials	\$206,536.23	\$296,714.44
		6256	Library Other Materials	\$1,229.86	\$1,819.87
TOTAL OBJECT CLASS:	DDL			\$221,048.00	\$351,754.25
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$23,734.80	\$352,469.60
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$79,734.09	\$364,231.77
		6260	Purchasing Card Current Expenses	(\$102,018.86)	\$905,182.18
		6261	Assessments & Taxes	\$5,107.61	\$593,959.61
		6262	Claims & Damages - 1099 Reportable	\$25,295.31	\$90,676.62
		6263	Insurance & Bonds	\$10,238,628.87	\$10,493,874.21
		6264	Interest on Bonds & Notes	\$0.00	\$15,123.14
		6265	Interest & Carrying Charges	\$26.90	\$914.45
		6266	Lease Interest Expense	\$0.00	\$46,002.60
		6269	Employee Training & Development	\$155,747.74	\$963,853.61
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$27,576.32	\$148,994.29
		6271	Reception & Meeting Costs	\$227,163.68	\$799,279.23
		6272	Exhibits, Displays & Awards	\$29,451.11	\$136,132.45
		6274	Membership Dues	\$318,526.80	\$2,090,287.62
		6276	Conventions, Seminars, Workshops & Committees	\$212,572.98	\$1,735,959.72
		6278	Database Information Less Than \$5000	\$26,997.30	\$140,415.10
		6280	Cash Prizes & Awards-1099 Reportable	\$121,817.96	\$138,561.96
		6282	Employee Educational Assistance-Non-Taxable	\$296,673.91	\$797,881.69

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6283	Meal Allowance	\$85.00	\$718.00
	6284	Artwork & Historical Treasures	\$80,000.00	\$164,740.00
	6285	Blood Borne Pathogens Exposure Medical Services	\$8,194.51	\$15,978.91
	6286	Professional Development & Training of Non-State Employees	\$53,329.83	\$263,085.97
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$8,632,977.23
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$12,899.63	\$42,012.57
TOTAL OBJECT CLASS:	DDM		\$11,841,545.49	\$28,933,312.53
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	(\$95,855.47)	(\$252,694.87)
	6299	Recycling Program Costs & Refunds	\$17,282.56	\$70,340.86
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$3,897.00	\$100,700.29
TOTAL OBJECT CLASS:	DDN		(\$74,675.91)	(\$81,653.72)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$547,676.80	\$3,356,762.45
TOTAL OBJECT CLASS:	DDP		\$547,676.80	\$3,356,762.45
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$124,785.40	(\$180,574.17)
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	(\$25,700.00)
	6399	Current Expense Appropriation	(\$2,182.87)	(\$8,259.79)
TOTAL OBJECT CLASS:	DDR		\$122,602.53	(\$214,533.96)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$1,187.55	\$4,917.55
	6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$867.00
	6156	Curation Supplies & Equipment Less Than \$5000	(\$2,134.60)	\$29,034.53
	6157	Radio Shop Parts & Services	\$637.00	\$35,036.18
	6187	Small Office Equipment Less Than \$5000	\$7,324.73	\$71,928.60
	6188	Office Furnishings Less Than \$5000	\$487,975.11	\$1,255,942.87
	6189	Other Small Equipment & Supplies Less Than \$5000	\$140,052.57	\$5,172,530.09

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$20,636.00
TOTAL OBJECT CLASS:	DDS			\$635,042.36	\$6,590,892.82
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$0.00	\$1,463.28
TOTAL OBJECT CLASS:	DDT			\$0.00	\$1,463.28
TOTAL OBJECT CATEGORY:	DD			\$89,423,584.11	\$355,917,376.70
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$12,611,300.45	\$71,016,626.50
TOTAL OBJECT CLASS:	EEA			\$12,611,300.45	\$71,016,626.50
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$20,972.60	\$122,051.32
		6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$11,113.14
TOTAL OBJECT CLASS:	EEG			\$20,972.60	\$133,164.46
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6570	Agency Data Processing-Computer Port Connections	\$0.00	\$2,086.61
		6577	Agency Data Processing-Storage	\$2,262.32	\$5,633.12
		6578	Agency Data Processing-Local Area Network Administration	\$0.00	\$21,000.00
		6579	Agency Data Processing-Consultant Services	(\$5,735.31)	\$145,343.39
TOTAL OBJECT CLASS:	EEH			(\$3,472.99)	\$174,063.12
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$117,869.87	\$1,261,465.92
		6582	Data Processing-Supplies	\$30,562.69	\$193,113.82
		6583	Data Processing-Miscellaneous Expense	\$1,032.06	\$226,251.29
		6588	ST Data Processing-Software Rental	\$70,890.31	\$412,006.93
		6590	LT Data Processing-Software Rental	(\$8,371.18)	\$327,325.16
		6592	Data Processing-Storage	\$1,733.94	\$807,578.07

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6593	Data Processing-Consultants Services	\$113,862.01	\$8,014,696.21
	6595	Data Processing-Software Maintenance by Vendors	\$2,278,202.12	\$22,080,140.59
	6596	Data Processing-Communication Lines Connection to Vendors	\$1,362.45	\$9,542.17
	6597	Data Processing-Current Expense Allocation	(\$3,111.47)	(\$4,618.54)
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$2,604,032.80	\$33,327,501.62
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$239,175.99	\$2,178,417.92
	6468	Data Processing Software Less Than \$5000-Network	\$248,631.42	\$328,772.56
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$376,897.42	\$1,519,566.02
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$3,776.57
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$138,539.74	\$869,240.75
	6472	Data Processing Software Less Than \$5000-Database	\$9,291.45	\$48,034.06
	6473	Data Processing Software Less Than \$5000-Other	\$10,795.14	\$246,073.71
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$203.48
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$99.00	\$724.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$479.74	\$1,903.26
	6477	Data Processing Hardware-Federal-Less Than \$5000-Servers	\$18.17	\$18.17
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$394.98
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$2,228.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$1,173.96	\$1,293,001.20
TOTAL OBJECT CLASS:	EEK		\$1,025,102.03	\$6,492,354.68
TOTAL OBJECT CATEGORY:	EE		\$16,257,934.89	\$111,143,710.38
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

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
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	\$0.00	\$4,395,599.00
	6813	Construction In Progress- General Remodeling & Improvements	\$367,820.52	\$2,110,255.01
	6818	Construction In Progress-Improvements-Demolition	\$0.00	\$0.00
	6843	Construction In Progress-Signs, Signals & Safety Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGE		\$367,820.52	\$6,505,854.01
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$4,585.61
TOTAL OBJECT CLASS:	GGF		\$0.00	\$4,585.61
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	(\$3,089.79)
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$0.00	(\$3,089.79)
OBJECT CLASS:	GGL	Infrastructures		
	6964	Public Fish & Wildlife Area	\$0.00	\$0.00
	6969	Fiber Optic Systems	\$39,332.86	\$135,573.78
	6975	Infrastructure-Signs & Signals	\$0.00	\$35,810.00
TOTAL OBJECT CLASS:	GGL		\$39,332.86	\$171,383.78
OBJECT CLASS:	GGM	Cost Allocation Transfer		
	6999	Capital Outlay Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$407,153.38	\$6,678,733.61
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		

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	7011	Agriculture Livestock Show Awards	\$0.00	\$0.00
	7012	Reimbursements	\$266.36	\$1,538.47
	7013	Appropriation Allotment Payments to State Component Units	\$141,657,751.83	\$1,035,785,987.12
	7016	Courts Juror & Witness Meals	\$4,035.20	\$20,940.21
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$99,933.35	\$430,395.90
	7018	Payments for Interpreters	\$141,750.26	\$522,654.65
	7020	Payments for Interpreters - Mileage	\$5,256.92	\$19,977.84
TOTAL OBJECT CLASS:	HHA		\$141,908,993.92	\$1,036,781,494.19
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	\$16,649,256.02	\$113,775,941.50
	7102	Public Assistance Payments	\$54,207,482.71	\$356,529,410.83
	7103	Welfare Medical Provider Payments	\$465,952,770.47	\$2,618,111,807.02
	7104	Medical Payment, State Funded Transfer	\$114,947.30	\$2,063.30
	7105	Aid to Families with Dependent Children-Foster Care Provider	\$2,224,108.86	\$10,625,720.90
	7106	Child Welfare Services Grant Provider Payments	\$2,886,004.57	\$14,493,125.66
	7107	Refugee Assistance Provider Payments	\$177,220.45	\$1,177,681.06
	7108	Medical Administration Provider Payments	\$241,146.63	\$383,827.27
	7109	Social Services Block Grants Provider Payments	\$191,013.62	\$911,256.05
	7110	Women, Infants & Children Grant Food Coupon Payments	\$2,752,456.20	\$15,121,266.65
	7112	Joint Contract - Non Federal	\$0.00	\$0.00
	7114	Cost of Care Reimbursement	(\$138,017.94)	(\$826,076.47)
	7115	State Funded Program Provider Payments	\$13,644,918.03	\$67,134,323.37
	7116	Other Health & Human Services Grant Programs	\$9,052,478.31	\$34,210,711.64
	7117	Miscellaneous Grant Provider Payments	\$125,245.89	\$1,615,843.31
	7118	Public Health Medical Provider Payments	\$718,309.20	\$3,886,278.00
	7119	Public Health Transportation and Housing Payments	\$12,824.25	\$47,351.26
	7150	Other Public Health Provider Payments	\$97,042.57	\$248,889.08
TOTAL OBJECT CLASS:	HHB		\$568,909,207.14	\$3,237,449,420.43

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OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$1,884,974.99	\$34,215,442.33
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,356,967.30	\$9,045,934.69
	7206	Unemployment Benefits Paid-Federal Accounts	\$0.00	\$1,665.00
TOTAL OBJECT CLASS:	HHC		\$3,241,942.29	\$43,263,042.02
OBJECT CLASS:	HHD	Other Expenditures		
	7301	Loans & Notes Principal Payments	\$0.00	\$788,595.92
	7303	Cooperative Agreements	\$4,036,180.41	\$11,766,185.19
	7305	Other Direct Payments to Businesses	\$0.00	(\$3,189,129.67)
	7306	Bounty & Indemnity Claims	\$24,450.00	\$109,902.00
	7307	Rebates	\$9,700.00	\$134,198.88
	7308	Abandoned Mines & Land Reclamation Projects	\$675,752.00	\$949,695.38
	7317	Grants to Other State Agencies	\$0.00	\$62,300.00
	7318	Contributions to Private Businesses	\$0.00	\$14,500.00
TOTAL OBJECT CLASS:	HHD		\$4,746,082.41	\$10,636,247.70
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$26,264,401.59	\$131,132,059.14
	7503	Payments to Federal Subrecipients	\$17,989,482.55	\$74,911,116.44
	7508	Federal Distributions to Non-LEAs	\$545,481.45	\$2,489,793.88
	7509	State Distributions to Non-LEAs	\$0.00	\$741,055.84
	7510	Aid to Local Governments	\$1,698.00	\$1,698.00
	7512	Special Grants	\$13,176,073.46	\$95,337,647.10
	7514	Grants to Child Care Facilities	\$2,465,901.00	\$15,766,427.00
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$4,385,957.71	\$14,276,045.54
	7521	Transfer Funds to Another Agency	\$315,000.00	\$1,244,201.63
	7525	Transfer COVID-19 Funds to Another State Agency	\$39,842,943.26	(\$20,379.91)
	7526	Department of Agriculture-District Base Operations	\$3,345.44	\$18,560.13
	7531	DWS Training & Supportive Services	\$429,540.71	\$2,275,459.50

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	7532	DWS Work Experience	\$37,673.84	\$270,967.31
	7592	Cost Allocation Reimbursable	\$175,955.34	\$878,767.72
	7593	Refunds of Federal Portion of Retained Earnings	\$40,156.35	\$91,785.31
	7595	Administrative Cost Allocation	\$0.00	\$25,000.00
TOTAL OBJECT CLASS:	HHF		\$105,673,610.70	\$339,440,204.63
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$441,828.25	\$2,896,681.00
	7602	Pass-Thru Funds-To Local Governments	\$17,815,906.92	\$36,977,197.06
	7603	Pass-Thru Funds-Other Government Agencies	\$11,370.00	\$603,276.01
	7604	Pass-Thru Funds-To Private Organizations	\$13,302.25	\$17,159.25
	7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHG		\$18,282,407.42	\$40,494,313.32
TOTAL OBJECT CATEGORY:	HH		\$842,762,243.88	\$4,708,064,722.29
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$273.03
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$2,630,245.40)
TOTAL OBJECT CLASS:	LLA		\$0.00	(\$2,629,972.37)
TOTAL OBJECT CATEGORY:	LL		\$0.00	(\$2,629,972.37)
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	(\$6,957.74)	(\$25,140.28)
TOTAL OBJECT CLASS:	NNA		(\$6,957.74)	(\$25,140.28)
TOTAL OBJECT CATEGORY:	NN		(\$6,957.74)	(\$25,140.28)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$40,000.00	\$40,000.00
TOTAL OBJECT CLASS:	TTA		\$40,000.00	\$40,000.00
TOTAL OBJECT CATEGORY:	TA		\$40,000.00	\$40,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,082,252,794.38	\$5,932,607,009.53
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6611	Data Processing Equipment-Workstations	\$0.00	\$6,533.90
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$15,600.39
	6615	Data Processing Equipment-Output Devices	\$0.00	\$900.62
	6616	Data Processing Software Over \$5000-Network	\$19,439.00	\$201,944.38
	6617	Data Processing Software Over \$5000-Database	\$87,154.37	\$1,023,167.60
	6618	Data Processing Software Over \$5000-Vendor Developed	\$2,071,240.48	\$2,460,109.40
	6619	Data Processing Software Over \$5000-Other	\$362,079.48	\$444,511.64
	6623	Data Processing Equipment-Server & Network	\$226,592.00	\$226,592.00
	6687	Data Processing Equipment-Other	\$0.00	(\$12,220.00)
TOTAL OBJECT CLASS:	FFA		\$2,766,505.33	\$4,367,139.93
TOTAL OBJECT CATEGORY:	FF		\$2,766,505.33	\$4,367,139.93
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$4,311.32	\$92,170.23
	6703	Printing & Reproduction Equipment	\$0.00	\$28,588.25
	6704	Household, Laundry & Refrigeration Equipment	\$368.91	\$50,972.80
	6705	Educational & Recreational Equipment	\$0.00	\$0.00

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	6706	Communications Equipment	\$110,316.20	\$110,316.20
	6707	Fire Fighting Equipment	\$0.00	\$52,100.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$545,990.62	\$1,025,762.96
	6710	Agriculture & Landscaping Equipment	\$0.00	\$86,848.59
	6712	Shop & Plant Equipment	\$142,703.25	\$188,311.25
	6713	Signs, Signals & Other Safety Devices Equipment	\$35,810.00	\$109,930.00
	6715	Curation Equipment Over \$5000	\$0.00	\$0.00
	6716	Environmental Monitoring Equipment	\$413,786.22	\$780,555.09
	6719	Other Movable Equipment & Furnishings	\$30,542.86	\$355,017.84
	6721	Automobiles	\$0.00	\$14,213.50
	6722	Trucks	\$0.00	\$0.00
	6723	Boats	\$0.00	\$25,438.00
	6724	Trailers	\$62,973.99	\$780,991.19
	6725	Aircraft	\$0.00	\$306,911.04
	6726	Motorcycles	\$28,990.00	\$38,118.95
	6730	Construction & Maintenance Equipment	\$0.00	\$12,729.25
	6739	Other Motor Vehicle	\$463,977.36	\$561,546.79
	6746	Livestock	\$0.00	\$25,500.00
	6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$207,254.62
	6787	Other Unclassified Equipment	\$10,064.00	\$36,664.00
TOTAL OBJECT CLASS:	GGA		\$1,849,834.73	\$4,889,940.55
OBJECT CLASS:	GGC	Buildings		
	6801	Buildings Purchased	\$130,797.00	\$414,371.12
	6802	Buildings Constructed	\$184,578.00	\$184,578.00
	6803	Buildings Remodeled/Improved	\$0.00	\$2,250.00
TOTAL OBJECT CLASS:	GGC		\$315,375.00	\$601,199.12
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6901	Land Acquisition	\$0.00	\$50,000.00

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TOTAL OBJECT CLASS:	GGJ		\$0.00	\$50,000.00
TOTAL OBJECT CATEGORY:	GG		\$2,165,209.73	\$5,541,139.67
TOTAL CAPITAL EXPENDITURES:			\$4,931,715.06	\$9,908,279.60
TOTAL EXPENDITURES:			\$1,087,184,509.44	\$5,942,515,289.13

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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	\$129,341,466.31	\$282,993,241.88
	4745	Operating Transfer-Interfund	\$602,325,500.00	\$1,204,651,000.00
TOTAL TRANSFERS-IN:			\$731,666,966.31	\$1,487,644,241.88
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$26,518,325.00)	(\$194,848,450.00)
	8100	Operating Transfer-Interfund	(\$434,532,675.00)	(\$915,110,107.00)
	8500	Capital Transfers	\$0.00	(\$174,466.04)
TOTAL TRANSFERS-OUT:			(\$461,051,000.00)	(\$1,110,133,023.04)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$270,615,966.31	\$377,511,218.84
NET GAIN OR LOSS:			(\$97,380,838.91)	(\$473,830,680.32)

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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	\$125,219.00	\$294,474.00
		1255	OPL Acupuncturist License	\$113.00	\$449.00
		1256	OPL Online Prescribing Facilitator	\$88.00	\$88.00
		1259	OPL Architect License	\$829.00	\$6,290.00
		1260	OPL Barber/Cosmetology/Esthetician	\$7,563.00	\$65,395.00
		1261	OPL Building Inspector License	\$0.00	\$113.00
		1262	OPL Genetic License	\$638.00	\$40,898.00
		1264	OPL Certified Public Accounting Firm License	\$8,580.00	\$30,336.00
		1265	OPL Chiropractor License	\$150.00	\$2,283.00
		1266	OPL Contractor License	\$146,212.96	\$860,833.20
		1267	OPL Certified Music Therapist	\$0.00	\$97.00
		1268	OPL Controlled Substance-Dentist	\$618.00	\$4,706.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$1,610.00	\$8,991.00
		1271	OPL Controlled Substance-Optometrist	\$0.00	\$549.00
		1272	OPL Controlled Substance-Osteopath	\$100.00	\$1,850.00
		1273	OPL Controlled Substance-Pharmacist	\$600.00	\$3,328.00
		1274	OPL Controlled Substance-Pharmacy	\$1,396.00	\$10,114.00
		1275	OPL Controlled Substance-Physician Assistant	\$356.00	\$3,206.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$2,428.00	\$17,180.00
		1277	OPL Controlled Substance-Podiatry	\$156.00	\$11,778.00
		1279	OPL Controlled Substance-Veterinarian	\$0.00	\$598.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$90.00	\$310.00
		1282	OPL Dental License	\$1,259.00	\$6,945.00
		1283	OPL Dietitian License	\$528.00	\$29,195.00
		1284	OPL Electrician License	\$107,595.00	\$855,239.56

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	1285	OPL Elevator Mechanics Contractors	\$1,620.00	\$9,110.00
	1286	OPL Engineer & Land Surveyor License	\$8,645.00	\$13,883.00
	1287	OPL Funeral Service Establishment License	\$0.00	\$300.00
	1288	OPL Funeral Service License	\$0.00	\$1,327.00
	1289	OPL Health Facility Administrator License	\$0.00	\$650.00
	1290	OPL Hearing Aid Specialist License	\$0.00	\$8,674.00
	1291	OPL Landscape Architect License	\$0.00	\$562.00
	1292	OPL Marriage Therapists License	\$634.00	\$78,108.00
	1293	OPL Massage Apprentice License	\$140.00	\$1,050.00
	1294	OPL Massage Technician License	\$1,764.00	\$9,834.00
	1296	OPL Nurse Practitioner License	\$0.00	\$97.00
	1297	OPL Nursing License	\$662,767.00	\$1,652,190.00
	1298	OPL Occupational Therapy License	\$70.00	\$377.00
	1299	OPL Optometry License	\$271.00	\$58,827.00
	1300	OPL Osteopath License	\$2,000.00	\$15,988.00
	1301	OPL Pharmacist Intern License	\$0.00	\$2,500.00
	1302	OPL Pharmacist License	\$1,792.00	\$15,055.00
	1303	OPL Pharmacy License	\$2,840.00	\$14,210.00
	1304	OPL Physical Therapist License	\$541.00	\$2,539.00
	1305	OPL Physician Assistant License	\$1,523.00	\$6,243.00
	1306	OPL Physician License	\$16,511.00	\$98,770.00
	1307	OPL Plumbers License	\$42,559.00	\$347,008.00
	1308	OPL Podiatrist License	\$0.00	\$18,632.00
	1309	OPL Pharmacy Technician Trainee	\$3,500.00	\$15,850.00
	1310	OPL Pre Need Seller/Agent License	\$85.00	\$378.00
	1311	OPL Private Probation Provider License	\$0.00	\$85.00
	1312	OPL Psychologist License	\$663.00	\$115,202.00
	1313	OPL Radiology Technologist/Technician License	\$668.00	\$1,907.00

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	1314	OPL Recreational Therapist License	\$97.00	\$264.00
	1315	OPL Athlete Agent License	\$510.00	\$16,870.00
	1317	OPL Sanitarian License	\$120.00	\$267.00
	1318	OPL Shorthand Reporter License	\$0.00	\$321.00
	1319	OPL Social Worker License	\$2,948.00	\$630,625.00
	1320	OPL Speech Pathologist License	\$190.00	\$1,015.00
	1321	OPL Veterinarian License	\$285.00	\$115,122.00
	1322	OPL Respiratory Care Practitioner License	\$510.00	\$73,276.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$0.00	\$1,400.00
	1328	OPL Administrative Service Charges	\$159,885.42	\$1,306,446.82
	1329	DCP Transportation Network Company Fees	\$0.00	\$10,000.00
	1330	OPL Factory Built Housing Fees	\$80.00	\$1,620.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$3,800.00	\$25,659.00
	1332	OPL Miscellaneous Fees	\$275.00	\$4,275.00
	1333	Consumer Protection Administration Services Fees	\$50,068.00	\$187,127.00
	1334	Consumer Protection Charity Registration License	\$67,350.00	\$274,875.00
	1335	Consumer Protection Professional Fund Raiser License	\$7,750.00	\$31,750.00
	1336	Consumer Protection Do Not Call List	\$4,500.00	\$13,500.00
	1337	Real Estate Broker/Sales Agent License	\$98,569.00	\$684,810.00
	1338	Real Estate Certified Appraisers License	\$6,700.00	\$67,225.43
	1340	Real Estate State-Registered Appraiser Fees	\$10,460.00	\$71,580.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$11,222.00	\$69,978.00
	1348	Securities Exemption Notice Registration	\$120.00	\$360.00
	1349	Securities Statement Registration	\$2,260.00	\$10,300.00
	1350	Securities Agent License	\$6,656,080.00	\$7,401,864.56
	1351	Securities Broker/Dealer License	\$224,920.00	\$231,870.00
	1352	Securities Investments Advisor License	\$10,040.00	\$10,860.00
	1354	Securities Investment Advisor Representative License	\$202,320.00	\$223,670.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1355	Securities Administration Service Fees	\$25.00	\$50.00
	1356	Corporations Articles of Incorporation Filing Fees	\$20,855.90	\$105,590.90
	1357	Corporations Changes of Corporation Status Fees	\$4,467.00	\$18,424.00
	1358	Corporations Commercial Code Lien Filing Fees	\$75,738.60	\$413,610.30
	1359	Corporations Corporate Annual Report Filing Fees	\$122,935.50	\$786,303.50
	1361	Corporations Doing Business As Registration Fees	\$145,376.00	\$723,640.00
	1362	Corporations Lien Search Fees	\$25,572.00	\$140,796.00
	1364	Corporations Trademark Registration Fees	\$1,882.00	\$21,615.00
	1365	Corporations Corporate Certification Fees	\$4,148.00	\$20,340.00
	1366	Corporations Administrative Service Fees	\$282,842.90	\$1,624,116.90
	1369	Corporations Limited Liability Company Fees	\$539,436.50	\$3,426,941.90
	1371	Corporations Limited Partnership Fees	\$1,331.00	\$6,093.00
	1379	OPL Geologist License	\$411.00	\$1,011.00
	1380	OPL Direct-Entry Midwife License	\$100.00	\$100.00
	1381	OPL Athletic Trainer Fees	\$0.00	\$70.00
	1391	OPL Animal Euthanasia Agency License	\$3,200.00	\$13,359.00
	1393	Corporations Limited Liability Partnership Fees	\$990.00	\$6,154.00
	1397	OPL Nurses Aide Certification For Administering Medication	\$100.00	\$600.00
	1399	OPL Professional Counselor License	\$669.00	\$144,920.00
	1400	Consumer Protection Proprietary School Fees	\$11,945.91	\$59,900.00
	1401	Consumer Protection Business Opportunities	\$0.00	(\$375.00)
	1402	Consumer Protection Credit Service Fees	\$150.00	\$2,100.00
	1403	Consumer Protection Health Spa Facility Fees	\$200.00	\$800.00
	1404	Consumer Protection Debt Management Service Fees	\$1,000.00	\$4,500.00
	1405	OPL Burglar Alarm Security License	\$13,701.00	\$82,739.00
	1406	OPL Deception Detection License	\$85.00	\$955.00
	1407	OPL Security Personnel License	\$17,247.00	\$181,933.00
	1409	OPL Substance Abuse Counselor License	\$202.00	\$962.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1410	Automobile Franchising License	\$170.00	\$3,766.00
	1411	Securities Notice Filing Fees	\$317,500.00	\$1,695,760.00
	1413	Certification Authority License	\$4,548.00	\$28,956.00
	1414	Immigration Consultant License Fees	\$0.00	\$2,000.00
	1415	Securities Federal Covered Advisor License	\$102,200.00	\$105,350.00
	1417	Securities Certified Investment Advisor License	\$0.00	\$500.00
	1419	E-Verify Participant Registry	\$36.00	\$387.00
	1421	Real Estate Mortgage Broker Licensing	\$124,576.00	\$445,986.00
	1531	Late Fees	\$0.00	\$180.00
TOTAL REVENUE CLASS:	100		\$10,499,422.69	\$26,281,667.07
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2104	Certification Schools	\$0.00	\$150.00
	2411	CRC HOA Registration Fee	\$1,516.00	\$11,156.00
TOTAL REVENUE CLASS:	200		\$1,516.00	\$11,306.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	(\$197.00)	\$994.00
TOTAL REVENUE CLASS:	298		(\$197.00)	\$994.00
TOTAL REVENUE CATEGORY:	MB		\$10,500,741.69	\$26,293,967.07
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$76,366.76	\$519,669.90
TOTAL REVENUE CLASS:	162		\$76,366.76	\$519,669.90
TOTAL REVENUE CATEGORY:	MC		\$76,366.76	\$519,669.90
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$1,350.00	\$7,102.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 198			\$1,350.00	\$7,102.00
TOTAL REVENUE CATEGORY: TE			\$1,350.00	\$7,102.00
TOTAL REVENUES:			\$10,578,458.45	\$26,820,738.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$8,467,250.00)	(\$16,934,500.00)
TOTAL TRANSFERS-OUT:			(\$8,467,250.00)	(\$16,934,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$8,467,250.00)	(\$16,934,500.00)
NET GAIN OR LOSS:			\$2,111,208.45	\$9,886,238.97

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$300.00	\$4,800.00
TOTAL REVENUE CLASS:	100			\$300.00	\$4,800.00
TOTAL REVENUE CATEGORY:	MB			\$300.00	\$4,800.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$552.45	\$2,018.98
TOTAL REVENUE CLASS:	160			\$552.45	\$2,018.98
TOTAL REVENUE CATEGORY:	RA			\$552.45	\$2,018.98
TOTAL REVENUES:				\$852.45	\$6,818.98

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$27,600.00)	(\$55,200.00)
TOTAL TRANSFERS-OUT:			(\$27,600.00)	(\$55,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,600.00)	(\$55,200.00)
NET GAIN OR LOSS:			(\$26,747.55)	(\$48,381.02)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,400.00	\$18,504.67
TOTAL REVENUE CLASS:	162		\$2,400.00	\$18,504.67
TOTAL REVENUE CATEGORY:	MC		\$2,400.00	\$18,504.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$875.64	\$3,313.44
TOTAL REVENUE CLASS:	160		\$875.64	\$3,313.44
TOTAL REVENUE CATEGORY:	RA		\$875.64	\$3,313.44
TOTAL REVENUES:			\$3,275.64	\$21,818.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$13,250.00)	(\$26,500.00)
TOTAL TRANSFERS-OUT:			(\$13,250.00)	(\$26,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,250.00)	(\$26,500.00)
NET GAIN OR LOSS:			(\$9,974.36)	(\$4,681.89)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$37,475.00)	(\$74,950.00)
TOTAL TRANSFERS-OUT:			(\$37,475.00)	(\$74,950.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$37,475.00)	(\$74,950.00)
NET GAIN OR LOSS:			(\$37,475.00)	(\$74,950.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$225.00
TOTAL REVENUE CLASS:	100			\$165.00	\$225.00
TOTAL REVENUE CATEGORY:	MB			\$165.00	\$225.00
TOTAL REVENUES:				\$165.00	\$225.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$5,400.00)	(\$10,800.00)
TOTAL TRANSFERS-OUT:			(\$5,400.00)	(\$10,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,400.00)	(\$10,800.00)
NET GAIN OR LOSS:			(\$5,235.00)	(\$10,575.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$2,580.00	\$18,870.00
TOTAL REVENUE CLASS:	192			\$2,580.00	\$18,870.00
TOTAL REVENUE CATEGORY:	TE			\$2,580.00	\$18,870.00
TOTAL REVENUES:				\$2,580.00	\$18,870.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$5,100.00)	(\$10,200.00)
TOTAL TRANSFERS-OUT:			(\$5,100.00)	(\$10,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,100.00)	(\$10,200.00)
NET GAIN OR LOSS:			(\$2,520.00)	\$8,670.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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		
		1376	Public Utility Levy Assessment Fees	\$1,789.57	\$10,802,772.27
TOTAL REVENUE CLASS:	100			\$1,789.57	\$10,802,772.27
TOTAL REVENUE CATEGORY:	MB			\$1,789.57	\$10,802,772.27
TOTAL REVENUES:				\$1,789.57	\$10,802,772.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$2,439,425.00)	(\$4,878,850.00)
TOTAL TRANSFERS-OUT:			(\$2,439,425.00)	(\$4,878,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,439,425.00)	(\$4,878,850.00)
NET GAIN OR LOSS:			(\$2,437,635.43)	\$5,923,922.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$6,250.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$6,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$6,250.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$6,250.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$37,181.15	\$119,270.67
TOTAL REVENUE CLASS:	100			\$37,181.15	\$119,270.67
TOTAL REVENUE CATEGORY:	MB			\$37,181.15	\$119,270.67
TOTAL REVENUES:				\$37,181.15	\$119,270.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$350,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$350,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$163,250.00)	(\$326,500.00)
TOTAL TRANSFERS-OUT:			(\$163,250.00)	(\$326,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$163,250.00)	\$23,500.00
NET GAIN OR LOSS:			(\$126,068.85)	\$142,770.67

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$75.00
TOTAL REVENUE CLASS:	200		\$0.00	\$75.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$75.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2668	DAG Horse Racing Fines	\$0.00	\$1,000.00
TOTAL REVENUE CLASS:	262		\$0.00	\$1,000.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,000.00
TOTAL REVENUES:			\$0.00	\$1,075.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$21,675.00)	(\$43,350.00)
TOTAL TRANSFERS-OUT:			(\$21,675.00)	(\$43,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$21,675.00)	(\$43,350.00)
NET GAIN OR LOSS:			(\$21,675.00)	(\$42,275.00)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$105.50	\$415.00
TOTAL REVENUE CLASS:	170		\$105.50	\$415.00
TOTAL REVENUE CATEGORY:	MA		\$105.50	\$415.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1229	Brand Inspection	\$140,429.70	\$366,040.21
	1230	Brand Recording	\$11,870.00	\$54,830.00
	1231	Travel Permit-Show Animal	\$160.00	\$1,245.00
	1232	Domesticated Elk Facility License	(\$1,505.00)	\$59,505.00
TOTAL REVENUE CLASS:	100		\$150,954.70	\$481,620.21
TOTAL REVENUE CATEGORY:	MB		\$150,954.70	\$481,620.21
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1670	Brand Inspection Fines	\$202.00	\$14,726.00
TOTAL REVENUE CLASS:	162		\$202.00	\$14,726.00
TOTAL REVENUE CATEGORY:	MC		\$202.00	\$14,726.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	(\$102,712.20)	\$180,657.06
TOTAL REVENUE CLASS:	298		(\$102,712.20)	\$180,657.06
TOTAL REVENUE CATEGORY:	TE		(\$102,712.20)	\$180,657.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$48,550.00	\$677,418.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$388,925.00)	(\$777,850.00)
TOTAL TRANSFERS-OUT:			(\$388,925.00)	(\$777,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$388,925.00)	(\$777,850.00)
NET GAIN OR LOSS:			(\$340,375.00)	(\$100,431.73)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,846,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,846,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,258,650.00)	(\$2,517,300.00)
TOTAL TRANSFERS-OUT:			(\$1,258,650.00)	(\$2,517,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,258,650.00)	\$2,329,000.00
NET GAIN OR LOSS:			(\$1,258,650.00)	\$2,329,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$500,000.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$500,000.00	\$1,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$506,925.00)	(\$1,013,850.00)
TOTAL TRANSFERS-OUT:			(\$506,925.00)	(\$1,013,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,925.00)	(\$13,850.00)
NET GAIN OR LOSS:			(\$6,925.00)	(\$13,850.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$2,862,064.02
TOTAL REVENUE CLASS:	465		\$477,010.67	\$2,862,064.02
TOTAL REVENUE CATEGORY:	QA		\$477,010.67	\$2,862,064.02
TOTAL REVENUES:			\$477,010.67	\$2,862,064.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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-IN:				
	4744	Operating Transfer-Intrafund	\$1,250,000.00	\$2,500,000.00
TOTAL TRANSFERS-IN:			\$1,250,000.00	\$2,500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,578,725.00)	(\$5,157,450.00)
TOTAL TRANSFERS-OUT:			(\$2,578,725.00)	(\$5,157,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,328,725.00)	(\$2,657,450.00)
NET GAIN OR LOSS:			(\$851,714.33)	\$204,614.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$5,184.93	\$20,731.88
TOTAL REVENUE CLASS:	160		\$5,184.93	\$20,731.88
TOTAL REVENUE CATEGORY:	RA		\$5,184.93	\$20,731.88
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$4,302.48	\$23,973.69
TOTAL REVENUE CLASS:	192		\$4,302.48	\$23,973.69
TOTAL REVENUE CATEGORY:	TE		\$4,302.48	\$23,973.69
TOTAL REVENUES:			\$9,487.41	\$44,705.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$737,900.00)	(\$1,475,800.00)
TOTAL TRANSFERS-OUT:			(\$737,900.00)	(\$1,475,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$737,900.00)	\$341,600.00
NET GAIN OR LOSS:			(\$728,412.59)	\$386,305.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$110,769.81	\$439,487.73
TOTAL REVENUE CLASS:	160		\$110,769.81	\$439,487.73
TOTAL REVENUE CATEGORY:	RA		\$110,769.81	\$439,487.73
TOTAL REVENUES:			\$110,769.81	\$439,487.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$400,000.00	\$4,690,978.97
TOTAL OBJECT CLASS:	HHF		\$400,000.00	\$4,690,978.97
TOTAL OBJECT CATEGORY:	HH		\$400,000.00	\$4,690,978.97
TOTAL NON CAPITAL EXPENDITURES:			\$400,000.00	\$4,690,978.97
TOTAL EXPENDITURES:			\$400,000.00	\$4,690,978.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$62,500.00	\$125,000.00
TOTAL TRANSFERS-IN:			\$62,500.00	\$125,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$66,500.00)	(\$133,000.00)
TOTAL TRANSFERS-OUT:			(\$66,500.00)	(\$133,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$4,000.00)	(\$8,000.00)
NET GAIN OR LOSS:			(\$293,230.19)	(\$4,259,491.24)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$350.00	\$2,550.00
TOTAL REVENUE CLASS:	100			\$350.00	\$2,550.00
TOTAL REVENUE CATEGORY:	TE			\$350.00	\$2,550.00
TOTAL REVENUES:				\$350.00	\$2,550.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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)	(\$3,000.00)
TOTAL TRANSFERS-OUT:			(\$1,500.00)	(\$3,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,500.00)	(\$3,000.00)
NET GAIN OR LOSS:			(\$1,150.00)	(\$450.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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)	(\$3,750.00)
TOTAL TRANSFERS-OUT:			(\$1,875.00)	(\$3,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,875.00)	(\$3,750.00)
NET GAIN OR LOSS:			(\$1,875.00)	(\$3,750.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$2,825.00	\$19,400.00
TOTAL REVENUE CLASS:	100			\$2,825.00	\$19,400.00
TOTAL REVENUE CATEGORY:	TE			\$2,825.00	\$19,400.00
TOTAL REVENUES:				\$2,825.00	\$19,400.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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)	(\$50,000.00)
TOTAL TRANSFERS-OUT:			(\$25,000.00)	(\$50,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,000.00)	(\$50,000.00)
NET GAIN OR LOSS:			(\$22,175.00)	(\$30,600.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$15,300.00)	(\$30,600.00)
TOTAL TRANSFERS-OUT:			(\$15,300.00)	(\$30,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$15,300.00)	(\$20,600.00)
NET GAIN OR LOSS:			(\$15,300.00)	(\$20,600.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$2,500.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$18,425.00	\$130,205.00
TOTAL REVENUE CLASS:	100			\$18,425.00	\$132,705.00
TOTAL REVENUE CATEGORY:	MB			\$18,425.00	\$132,705.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$51.57
TOTAL REVENUE CLASS:	160			\$0.00	\$51.57
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$51.57
TOTAL REVENUES:				\$18,425.00	\$132,756.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$186,950.00)	(\$373,900.00)
TOTAL TRANSFERS-OUT:			(\$186,950.00)	(\$373,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$186,950.00)	(\$373,900.00)
NET GAIN OR LOSS:			(\$168,525.00)	(\$241,143.43)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00
		1201	X-Ray Registration	\$6,605.00	\$39,805.00
		1202	X-Ray Machine Inspections	\$3,425.00	\$149,190.00
		1203	Radioactive Materials License Fees	\$24,550.00	\$102,840.00
		1206	Hazardous Waste Fees	\$203,733.33	\$1,222,399.98
		1207	Solid Waste Fees	\$3,082.89	\$1,002,229.66
		1208	Polychlorinated Biphenyls Fees	\$3,591.00	\$25,431.46
		1209	Radioactive Waste Disposal Fees	\$0.00	\$465.25
		1214	Radioactive Generator Access Permit Fees	\$22,500.00	\$165,000.00
		1218	DEQ Uranium Mill Fees	\$32,280.00	\$258,240.00
TOTAL REVENUE CLASS:	100			\$299,767.22	\$2,965,601.35
TOTAL REVENUE CATEGORY:	MB			\$299,767.22	\$2,965,601.35
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$7,814.16	\$23,811.28
TOTAL REVENUE CLASS:	160			\$7,814.16	\$23,811.28
TOTAL REVENUE CATEGORY:	RA			\$7,814.16	\$23,811.28
TOTAL REVENUES:				\$307,581.38	\$2,989,412.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$679,550.00	\$1,359,100.00
TOTAL TRANSFERS-IN:			\$679,550.00	\$1,359,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,159,150.00)	(\$4,318,300.00)
	8100	Operating Transfer-Interfund	(\$300.00)	(\$600.00)
TOTAL TRANSFERS-OUT:			(\$2,159,450.00)	(\$4,318,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,479,900.00)	(\$2,959,800.00)
NET GAIN OR LOSS:			(\$1,172,318.62)	\$29,612.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$8,570.00
TOTAL REVENUE CLASS:	162		\$0.00	\$8,570.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$8,570.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$826.62	\$4,828.95
TOTAL REVENUE CLASS:	160		\$826.62	\$4,828.95
TOTAL REVENUE CATEGORY:	RA		\$826.62	\$4,828.95
TOTAL REVENUES:			\$826.62	\$13,398.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$14,300.00)	(\$28,600.00)
TOTAL TRANSFERS-OUT:			(\$14,300.00)	(\$28,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$14,300.00)	(\$28,600.00)
NET GAIN OR LOSS:			(\$13,473.38)	(\$15,201.05)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$11,691.48	\$69,905.15
		1606	Investments Fair Value Adjustment	\$0.00	(\$516,238.63)
TOTAL REVENUE CLASS:	160			\$11,691.48	(\$446,333.48)
TOTAL REVENUE CATEGORY:	RA			\$11,691.48	(\$446,333.48)
TOTAL REVENUES:				\$11,691.48	(\$446,333.48)
NET GAIN OR LOSS:				\$11,691.48	(\$446,333.48)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$625.00	\$2,475.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$1,200.00	\$36,155.00
TOTAL REVENUE CLASS:	100			\$1,825.00	\$38,630.00
TOTAL REVENUE CATEGORY:	MB			\$1,825.00	\$38,630.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$50.57	\$99.73
TOTAL REVENUE CLASS:	160			\$50.57	\$99.73
TOTAL REVENUE CATEGORY:	RA			\$50.57	\$99.73
TOTAL REVENUES:				\$1,875.57	\$38,729.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$21,450.00)	(\$42,900.00)
TOTAL TRANSFERS-OUT:			(\$21,450.00)	(\$42,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$21,450.00)	(\$42,900.00)
NET GAIN OR LOSS:			(\$19,574.43)	(\$4,170.27)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$49,017.69	\$294,567.03
TOTAL REVENUE CLASS:	192		\$49,017.69	\$294,567.03
TOTAL REVENUE CATEGORY:	MB		\$49,017.69	\$294,567.03
TOTAL REVENUES:			\$49,017.69	\$294,567.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$220,450.00)	(\$440,900.00)
TOTAL TRANSFERS-OUT:			(\$220,450.00)	(\$440,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$220,450.00)	(\$440,900.00)
NET GAIN OR LOSS:			(\$171,432.31)	(\$146,332.97)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$46,022.53	\$69,962.78
	0036	Mine Occupation Taxes-Oil & Gas	(\$45,599.33)	\$165,712.23
TOTAL REVENUE CLASS:	001		\$423.20	\$235,675.01
TOTAL REVENUE CATEGORY:	GE		\$423.20	\$235,675.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$214.00	\$2,478.25
TOTAL REVENUE CLASS:	160		\$214.00	\$2,478.25
TOTAL REVENUE CATEGORY:	RA		\$214.00	\$2,478.25
TOTAL REVENUES:			\$637.20	\$238,153.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$175,075.00)	(\$350,150.00)
TOTAL TRANSFERS-OUT:			(\$175,075.00)	(\$350,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$175,075.00)	(\$350,150.00)
NET GAIN OR LOSS:			(\$174,437.80)	(\$111,996.74)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$6,694.18	\$10,176.40
	0036	Mine Occupation Taxes-Oil & Gas	(\$6,632.63)	\$24,103.60
TOTAL REVENUE CLASS:	001		\$61.55	\$34,280.00
TOTAL REVENUE CATEGORY:	GE		\$61.55	\$34,280.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$30.71	\$358.86
TOTAL REVENUE CLASS:	160		\$30.71	\$358.86
TOTAL REVENUE CATEGORY:	RA		\$30.71	\$358.86
TOTAL REVENUES:			\$92.26	\$34,638.86

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$25,250.00)	(\$50,500.00)
TOTAL TRANSFERS-OUT:			(\$25,250.00)	(\$50,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,250.00)	(\$50,500.00)
NET GAIN OR LOSS:			(\$25,157.74)	(\$15,861.14)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$2,456,600.00)
TOTAL TRANSFERS-OUT:			(\$1,228,300.00)	(\$2,456,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,228,300.00)	(\$2,456,600.00)
NET GAIN OR LOSS:			(\$1,228,300.00)	(\$2,456,600.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$308.85	\$1,197.54
TOTAL REVENUE CLASS:	160			\$308.85	\$1,197.54
TOTAL REVENUE CATEGORY:	RA			\$308.85	\$1,197.54
TOTAL REVENUES:				\$308.85	\$1,197.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$20,000.00)
TOTAL TRANSFERS-OUT:			(\$10,000.00)	(\$20,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,000.00)	\$20,000.00
NET GAIN OR LOSS:			(\$9,691.15)	\$21,197.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$738.26	\$3,044.34
TOTAL REVENUE CLASS:	160		\$738.26	\$3,044.34
TOTAL REVENUE CATEGORY:	RA		\$738.26	\$3,044.34
TOTAL REVENUES:			\$738.26	\$3,044.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$161,400.00)
TOTAL TRANSFERS-OUT:			(\$80,700.00)	(\$161,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$80,700.00)	\$161,400.00
NET GAIN OR LOSS:			(\$79,961.74)	\$164,444.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$50,340.00	\$117,294.00
TOTAL REVENUE CLASS:	100			\$50,340.00	\$117,294.00
TOTAL REVENUE CATEGORY:	MB			\$50,340.00	\$117,294.00
TOTAL REVENUES:				\$50,340.00	\$117,294.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$170,000.00)
TOTAL TRANSFERS-OUT:			(\$85,000.00)	(\$170,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$85,000.00)	(\$170,000.00)
NET GAIN OR LOSS:			(\$34,660.00)	(\$52,706.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$50.00)
TOTAL TRANSFERS-OUT:			(\$25.00)	(\$50.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25.00)	(\$50.00)
NET GAIN OR LOSS:			(\$25.00)	(\$50.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$7,350.00	\$45,275.00
TOTAL REVENUE CLASS:	100			\$7,350.00	\$45,275.00
TOTAL REVENUE CATEGORY:	TE			\$7,350.00	\$45,275.00
TOTAL REVENUES:				\$7,350.00	\$45,275.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$50,000.00)
TOTAL TRANSFERS-OUT:			(\$25,000.00)	(\$50,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,000.00)	(\$50,000.00)
NET GAIN OR LOSS:			(\$17,650.00)	(\$4,725.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,225,775.00	\$8,451,550.00
TOTAL TRANSFERS-IN:			\$4,225,775.00	\$8,451,550.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$4,233,275.00)	(\$8,466,550.00)
TOTAL TRANSFERS-OUT:			(\$4,233,275.00)	(\$8,466,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,500.00)	(\$15,000.00)
NET GAIN OR LOSS:			(\$7,500.00)	(\$15,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$41,974.79	\$158,774.44
TOTAL REVENUE CLASS:	160		\$41,974.79	\$158,774.44
TOTAL REVENUE CATEGORY:	RA		\$41,974.79	\$158,774.44
TOTAL REVENUES:			\$41,974.79	\$158,774.44
NET GAIN OR LOSS:			\$41,974.79	\$158,774.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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-OUT:				
	8000	Operating Transfer-Intrafund	(\$700.00)	(\$1,400.00)
TOTAL TRANSFERS-OUT:			(\$700.00)	(\$1,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$700.00)	(\$1,400.00)
NET GAIN OR LOSS:			(\$700.00)	(\$1,400.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$292,571.62
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$1,084,661.87
TOTAL REVENUE CLASS:	001		\$0.00	\$1,377,233.49
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$1,377,233.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,493.32	\$30,373.84
TOTAL REVENUE CLASS:	160		\$6,493.32	\$30,373.84
TOTAL REVENUE CATEGORY:	RA		\$6,493.32	\$30,373.84
TOTAL REVENUES:			\$6,493.32	\$1,407,607.33

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$761,150.00)	(\$1,522,300.00)
TOTAL TRANSFERS-OUT:			(\$761,150.00)	(\$1,522,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$761,150.00)	(\$1,522,300.00)
NET GAIN OR LOSS:			(\$754,656.68)	(\$114,692.67)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$41,838.67	\$63,602.53
	0036	Mine Occupation Taxes-Oil & Gas	(\$41,838.66)	\$150,647.48
TOTAL REVENUE CLASS:	001		\$0.01	\$214,250.01
TOTAL REVENUE CATEGORY:	GE		\$0.01	\$214,250.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$196.97	\$2,257.77
TOTAL REVENUE CLASS:	160		\$196.97	\$2,257.77
TOTAL REVENUE CATEGORY:	RA		\$196.97	\$2,257.77
TOTAL REVENUES:			\$196.98	\$216,507.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$159,400.00)	(\$318,800.00)
TOTAL TRANSFERS-OUT:			(\$159,400.00)	(\$318,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$159,400.00)	(\$318,800.00)
NET GAIN OR LOSS:			(\$159,203.02)	(\$102,292.22)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,432,889.84	\$4,870,853.75
TOTAL REVENUE CLASS:	100			\$1,432,889.84	\$4,870,853.75
TOTAL REVENUE CATEGORY:	MB			\$1,432,889.84	\$4,870,853.75
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$15,832.68	\$53,698.25
TOTAL REVENUE CLASS:	160			\$15,832.68	\$53,698.25
TOTAL REVENUE CATEGORY:	RA			\$15,832.68	\$53,698.25
TOTAL REVENUES:				\$1,448,722.52	\$4,924,552.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,183,175.00)	(\$2,366,350.00)
TOTAL TRANSFERS-OUT:			(\$1,183,175.00)	(\$2,366,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,183,175.00)	(\$2,366,350.00)
NET GAIN OR LOSS:			\$265,547.52	\$2,558,202.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$5,596.80	\$21,662.26
TOTAL REVENUE CLASS:	160			\$5,596.80	\$21,662.26
TOTAL REVENUE CATEGORY:	RA			\$5,596.80	\$21,662.26
TOTAL REVENUES:				\$5,596.80	\$21,662.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$226,825.00)	(\$453,650.00)
TOTAL TRANSFERS-OUT:			(\$226,825.00)	(\$453,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$226,825.00)	(\$453,650.00)
NET GAIN OR LOSS:			(\$221,228.20)	(\$431,987.74)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$977.10	\$3,687.51
TOTAL REVENUE CLASS:	160		\$977.10	\$3,687.51
TOTAL REVENUE CATEGORY:	RA		\$977.10	\$3,687.51
TOTAL REVENUES:			\$977.10	\$3,687.51

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$3,850.00)	(\$7,700.00)
TOTAL TRANSFERS-OUT:			(\$3,850.00)	(\$7,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,850.00)	(\$7,700.00)
NET GAIN OR LOSS:			(\$2,872.90)	(\$4,012.49)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1150 - (DNR) Water Rights Restricted Account

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		
	0004	Designated Sales Tax	\$0.00	\$105,710.64
TOTAL REVENUE CLASS:	001		\$0.00	\$105,710.64
TOTAL REVENUE CATEGORY:	AA		\$0.00	\$105,710.64
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$716,708.91	\$1,495,840.27
TOTAL REVENUE CLASS:	198		\$716,708.91	\$1,495,840.27
TOTAL REVENUE CATEGORY:	JJ		\$716,708.91	\$1,495,840.27
TOTAL REVENUES:			\$716,708.91	\$1,601,550.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1150 - (DNR) Water Rights 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	(\$1,075,000.00)	(\$2,150,000.00)
TOTAL TRANSFERS-OUT:			(\$1,075,000.00)	(\$2,150,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,075,000.00)	(\$2,150,000.00)
NET GAIN OR LOSS:			(\$358,291.09)	(\$548,449.09)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1151 - (DNR) Outdoor Adventure 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	\$3,353,972.13	\$21,458,184.77
TOTAL REVENUE CLASS:	198		\$3,353,972.13	\$21,458,184.77
TOTAL REVENUE CATEGORY:	JJ		\$3,353,972.13	\$21,458,184.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$28,091.95	\$60,220.18
TOTAL REVENUE CLASS:	160		\$28,091.95	\$60,220.18
TOTAL REVENUE CATEGORY:	RA		\$28,091.95	\$60,220.18
TOTAL REVENUES:			\$3,382,064.08	\$21,518,404.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure 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	(\$1,250,000.00)	(\$2,500,000.00)
	8100	Operating Transfer-Interfund	(\$4,050,000.00)	(\$8,100,000.00)
TOTAL TRANSFERS-OUT:			(\$5,300,000.00)	(\$10,600,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,300,000.00)	(\$10,600,000.00)
NET GAIN OR LOSS:			(\$1,917,935.92)	\$10,918,404.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$13,532.00	\$649,552.11
	1181	Boating Safety Training	\$190.00	\$4,005.00
TOTAL REVENUE CLASS:	100		\$13,722.00	\$653,557.11
TOTAL REVENUE CATEGORY:	MB		\$13,722.00	\$653,557.11
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$0.00	\$578.74
	1660	Boat & Recreation Fines-Justice Courts	\$7,160.20	\$56,435.51
TOTAL REVENUE CLASS:	162		\$7,160.20	\$57,014.25
TOTAL REVENUE CATEGORY:	MC		\$7,160.20	\$57,014.25
TOTAL REVENUES:			\$20,882.20	\$710,571.36

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,406,300.00)	(\$2,812,600.00)
TOTAL TRANSFERS-OUT:			(\$1,406,300.00)	(\$2,812,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,406,300.00)	(\$2,812,600.00)
NET GAIN OR LOSS:			(\$1,385,417.80)	(\$2,102,028.64)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$253,535.25	\$3,475,300.50
	1174	Snowmobile Registration	\$108,337.20	\$191,296.00
	1175	Off Highway Vehicle Safety Training	\$25,536.00	\$197,760.00
	1184	DNR Off Highway Nonresident User Fees	\$28,468.50	\$359,466.90
TOTAL REVENUE CLASS:	100		\$415,876.95	\$4,223,823.40
TOTAL REVENUE CATEGORY:	MB		\$415,876.95	\$4,223,823.40
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1675	DNR Fines & Forfeitures	\$9,454.10	\$67,592.97
TOTAL REVENUE CLASS:	162		\$9,454.10	\$67,592.97
TOTAL REVENUE CATEGORY:	MC		\$9,454.10	\$67,592.97
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1183	DNR Snowmobile License Plate	\$300.00	\$1,875.00
TOTAL REVENUE CLASS:	100		\$300.00	\$1,875.00
TOTAL REVENUE CATEGORY:	TE		\$300.00	\$1,875.00
TOTAL REVENUES:			\$425,631.05	\$4,293,291.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$2,885,950.00)	(\$5,771,900.00)
TOTAL TRANSFERS-OUT:			(\$2,885,950.00)	(\$5,771,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,885,950.00)	(\$5,771,900.00)
NET GAIN OR LOSS:			(\$2,460,318.95)	(\$1,478,608.63)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1560	DNR Boat-Mooring-Storage Rent	\$114,735.66	\$339,525.53
		1561	DNR Camping Fees	\$99,891.47	\$4,403,075.69
		1562	DNR Cross Country Ski Fees	\$5,279.93	\$5,279.93
		1563	DNR Park Entrance Fees	\$734,972.98	\$6,217,186.26
		1564	DNR Park Extra Vehicle Fees	\$2,449.00	\$215,158.75
		1565	DNR Multiple Park Pass	\$119,373.38	\$751,712.67
		1566	DNR Antelope Island Range Management Fees	\$84.00	\$2,547.83
		1567	DNR Museum Entrance Fees	\$7,885.22	\$185,414.94
		1568	DNR Reservation Fees	\$5,348.50	\$67,629.25
		1569	DNR Camper Trailer	\$0.00	\$5,004.17
		1570	DNR Special Use Permit	\$76,811.00	\$247,754.06
		1571	DNR Senior Citizen Park Pass	\$34,525.10	\$117,913.34
		1572	DNR Golf Greens Fees	\$4,817.82	\$1,906,364.70
		1573	DNR Artifact Storage	\$2,725.00	\$3,737.50
		1575	DNR Senior Citizen Day Use	\$5,938.44	\$200,436.40
		1576	DNR Recreational Equipment Rental	\$14,570.64	\$282,347.05
		1577	DNR Golf Cart Rental	\$1,783.05	\$971,658.83
		1579	DNR Driving Range Fee	\$0.00	\$80,658.60
		1581	DNR Golf Lesson Fees	\$0.00	(\$1,949.97)
		1582	DNR Golf Tournament	\$0.00	\$11,741.74
TOTAL REVENUE CLASS:	100			\$1,231,191.19	\$16,013,197.27
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1702	Rental Revenue-General	\$1,413.76	\$16,904.05
		1705	DNR Resale Items Sales	\$102,961.69	\$2,034,482.45
TOTAL REVENUE CLASS:	170			\$104,375.45	\$2,051,386.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	180		Restricted Sale Of Services		
		1881	Buildings Rental-Restricted	\$2,084.47	\$20,476.40
TOTAL REVENUE CLASS:	180			\$2,084.47	\$20,476.40
TOTAL REVENUE CATEGORY:	MA			\$1,337,651.11	\$18,085,060.17
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1578	DNR Commercial Dealer Pass	\$0.00	\$671.33
		1580	DNR State Park Lodging	\$23,663.42	\$381,231.58
TOTAL REVENUE CLASS:	100			\$23,663.42	\$381,902.91
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	(\$240.00)
TOTAL REVENUE CLASS:	298			\$0.00	(\$240.00)
TOTAL REVENUE CATEGORY:	MB			\$23,663.42	\$381,662.91
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$51,506.92	\$1,359,511.40
TOTAL REVENUE CLASS:	180			\$51,506.92	\$1,359,511.40
TOTAL REVENUE CATEGORY:	MD			\$51,506.92	\$1,359,511.40
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$12,040.39	\$37,917.66
		1997	Cash Over & Short-Restricted	(\$825.67)	\$13,733.27
TOTAL REVENUE CLASS:	198			\$11,214.72	\$51,650.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 6 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$11,214.72	\$51,650.93
TOTAL REVENUES:			\$1,424,036.17	\$19,877,885.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$10,083,700.00)	(\$20,167,400.00)
TOTAL TRANSFERS-OUT:			(\$10,083,700.00)	(\$20,167,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,083,700.00)	(\$20,167,400.00)
NET GAIN OR LOSS:			(\$8,659,663.83)	(\$289,514.59)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$4,750.00)	(\$9,500.00)
TOTAL TRANSFERS-OUT:			(\$4,750.00)	(\$9,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$4,750.00)	(\$9,500.00)
NET GAIN OR LOSS:			(\$4,750.00)	(\$9,500.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,475.00	\$10,275.00
TOTAL REVENUE CLASS:	100			\$1,475.00	\$10,275.00
TOTAL REVENUE CATEGORY:	TE			\$1,475.00	\$10,275.00
TOTAL REVENUES:				\$1,475.00	\$10,275.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$2,000.00)
TOTAL TRANSFERS-OUT:			(\$1,000.00)	(\$2,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,000.00)	(\$2,000.00)
NET GAIN OR LOSS:			\$475.00	\$8,275.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$5,060.00	\$245,360.00
TOTAL REVENUE CLASS:	100			\$5,060.00	\$245,360.00
TOTAL REVENUE CATEGORY:	MB			\$5,060.00	\$245,360.00
TOTAL REVENUES:				\$5,060.00	\$245,360.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$360,850.00)	(\$721,700.00)
TOTAL TRANSFERS-OUT:			(\$360,850.00)	(\$721,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$360,850.00)	(\$721,700.00)
NET GAIN OR LOSS:			(\$355,790.00)	(\$476,340.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,420.12	\$21,459.00
TOTAL REVENUE CLASS:	001		\$1,420.12	\$21,459.00
TOTAL REVENUE CATEGORY:	AB		\$1,420.12	\$21,459.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1158	DWR Hardware Ranch Sleigh Rides	\$0.00	\$238.00
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$2,400.00	\$697,515.40
	1163	DNR DWR Program Rent Income	\$35.00	\$65.00
	1165	DNR DWR Lee Kay Center Shooting Fees	\$21,121.69	\$205,457.72
	1169	Land Easement Fees	\$1,900.00	\$2,800.00
	1565	DNR Multiple Park Pass	\$0.00	\$400.00
	1570	DNR Special Use Permit	\$0.00	\$3,062.91
TOTAL REVENUE CLASS:	100		\$25,456.69	\$909,539.03
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$813.52	\$9,789.80
	1702	Rental Revenue-General	\$309.38	\$2,505.22
TOTAL REVENUE CLASS:	170		\$1,122.90	\$12,295.02
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$189.94	\$1,853.42
TOTAL REVENUE CLASS:	180		\$189.94	\$1,853.42
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$750.00	\$6,364.00
TOTAL REVENUE CLASS:	192		\$750.00	\$6,364.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MA			\$27,519.53	\$930,051.47
REVENUE CATEGORY: MB		Licenses, Fees & Permits Rest		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1164	DNR DWR Wildlife Agent Application	\$0.00	\$20.00
	1167	Big Game Application Fees	\$137,070.50	\$896,714.50
	1168	Fish & Game License	(\$655,938.69)	\$17,049,157.41
	1180	Wildlife Certificate of Registration Permit	\$2,188.38	\$14,824.10
	1984	Government Records Access Management Act Record Access Fees	\$0.00	\$1,325.00
TOTAL REVENUE CLASS: 100			(\$516,679.81)	\$17,962,041.01
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$20.00	\$100.00
TOTAL REVENUE CLASS: 298			\$20.00	\$100.00
TOTAL REVENUE CATEGORY: MB			(\$516,659.81)	\$17,962,141.01
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 162		Restricted Fines & Forfeitures		
	1659	DNR DWR Fines & Restitution	\$7,420.94	\$49,579.03
TOTAL REVENUE CLASS: 162			\$7,420.94	\$49,579.03
REVENUE CLASS: 262		Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	(\$7,458.00)
TOTAL REVENUE CLASS: 262			\$0.00	(\$7,458.00)
TOTAL REVENUE CATEGORY: MC			\$7,420.94	\$42,121.03
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 192		Restricted Collections		
	1950	Insurance Collections-Restricted	\$0.00	\$22,000.00
TOTAL REVENUE CLASS: 192			\$0.00	\$22,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$22,000.00
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 160		Restricted Interest		
	1600	Interest Income-Restricted	\$70,395.77	\$255,482.43
TOTAL REVENUE CLASS: 160			\$70,395.77	\$255,482.43
TOTAL REVENUE CATEGORY: RA			\$70,395.77	\$255,482.43
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1179	Wildlife License Plates	\$26,825.00	\$192,475.00
TOTAL REVENUE CLASS: 100			\$26,825.00	\$192,475.00
REVENUE CLASS: 192		Restricted Collections		
	1974	Contributions From Private-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS: 192			\$0.00	\$0.00
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$36.11	\$11,035.51
	1997	Cash Over & Short-Restricted	\$109.60	\$316.55
TOTAL REVENUE CLASS: 198			\$145.71	\$11,352.06
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$7,679.63	\$19,836.06
TOTAL REVENUE CLASS: 277			\$7,679.63	\$19,836.06
TOTAL REVENUE CATEGORY: TE			\$34,650.34	\$223,663.12
TOTAL REVENUES:			(\$375,253.11)	\$19,456,918.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$6,468.63
TOTAL TRANSFERS-IN:			\$0.00	\$6,468.63
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$11,621,200.00)	(\$23,242,400.00)
TOTAL TRANSFERS-OUT:			(\$11,621,200.00)	(\$23,242,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$11,621,200.00)	(\$23,235,931.37)
NET GAIN OR LOSS:			(\$11,996,453.11)	(\$3,779,013.31)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,608.42	\$13,665.29
TOTAL REVENUE CLASS:	160		\$3,608.42	\$13,665.29
TOTAL REVENUE CATEGORY:	RA		\$3,608.42	\$13,665.29
TOTAL REVENUES:			\$3,608.42	\$13,665.29

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$6,468.63)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,468.63)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,468.63)
NET GAIN OR LOSS:			\$3,608.42	\$7,196.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$279,095.50	\$558,191.00
TOTAL REVENUE CLASS:	100		\$279,095.50	\$558,191.00
TOTAL REVENUE CATEGORY:	MB		\$279,095.50	\$558,191.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,064.04	\$3,182.85
TOTAL REVENUE CLASS:	160		\$1,064.04	\$3,182.85
TOTAL REVENUE CATEGORY:	RA		\$1,064.04	\$3,182.85
TOTAL REVENUES:			\$280,159.54	\$561,373.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$602,500.00)
TOTAL TRANSFERS-OUT:			(\$301,250.00)	(\$602,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$301,250.00)	(\$602,500.00)
NET GAIN OR LOSS:			(\$21,090.46)	(\$41,126.15)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$740,461.00	\$1,480,922.00
TOTAL REVENUE CLASS:	100		\$740,461.00	\$1,480,922.00
TOTAL REVENUE CATEGORY:	MB		\$740,461.00	\$1,480,922.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,082.32	\$9,763.13
TOTAL REVENUE CLASS:	160		\$3,082.32	\$9,763.13
TOTAL REVENUE CATEGORY:	RA		\$3,082.32	\$9,763.13
TOTAL REVENUES:			\$743,543.32	\$1,490,685.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,021,300.00)	(\$2,042,600.00)
TOTAL TRANSFERS-OUT:			(\$1,021,300.00)	(\$2,042,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,021,300.00)	(\$2,042,600.00)
NET GAIN OR LOSS:			(\$277,756.68)	(\$551,914.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$179,216.25	\$358,432.50
TOTAL REVENUE CLASS:	100			\$179,216.25	\$358,432.50
TOTAL REVENUE CATEGORY:	MB			\$179,216.25	\$358,432.50
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,462.51	\$8,645.58
TOTAL REVENUE CLASS:	160			\$2,462.51	\$8,645.58
TOTAL REVENUE CATEGORY:	RA			\$2,462.51	\$8,645.58
TOTAL REVENUES:				\$181,678.76	\$367,078.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$213,425.00)	(\$426,850.00)
TOTAL TRANSFERS-OUT:			(\$213,425.00)	(\$426,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$213,425.00)	(\$426,850.00)
NET GAIN OR LOSS:			(\$31,746.24)	(\$59,771.92)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,712.72	\$6,157.00
TOTAL REVENUE CLASS:	160		\$1,712.72	\$6,157.00
TOTAL REVENUE CATEGORY:	RA		\$1,712.72	\$6,157.00
TOTAL REVENUES:			\$1,712.72	\$6,157.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$131,225.00)	(\$262,450.00)
TOTAL TRANSFERS-OUT:			(\$131,225.00)	(\$262,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$131,225.00)	(\$12,450.00)
NET GAIN OR LOSS:			(\$129,512.28)	(\$6,293.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$6,675.00)	(\$13,350.00)
TOTAL TRANSFERS-OUT:			(\$6,675.00)	(\$13,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,675.00)	(\$13,350.00)
NET GAIN OR LOSS:			(\$6,675.00)	(\$13,350.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$4,778,059.39	\$27,660,339.37
TOTAL REVENUE CLASS:	198		\$4,778,059.39	\$27,660,339.37
TOTAL REVENUE CATEGORY:	JJ		\$4,778,059.39	\$27,660,339.37
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$484,765.97	\$1,746,782.58
TOTAL REVENUE CLASS:	160		\$484,765.97	\$1,746,782.58
TOTAL REVENUE CATEGORY:	RA		\$484,765.97	\$1,746,782.58
TOTAL REVENUES:			\$5,262,825.36	\$29,407,121.95
NET GAIN OR LOSS:			\$5,262,825.36	\$29,407,121.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1184 - (DNR) Great Salt Lake 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	\$22,353.37	\$46,494.76
TOTAL REVENUE CLASS:	192		\$22,353.37	\$46,494.76
TOTAL REVENUE CATEGORY:	MD		\$22,353.37	\$46,494.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$66.91	\$89.62
TOTAL REVENUE CLASS:	160		\$66.91	\$89.62
TOTAL REVENUE CATEGORY:	RA		\$66.91	\$89.62
TOTAL REVENUES:			\$22,420.28	\$46,584.38
NET GAIN OR LOSS:			\$22,420.28	\$46,584.38

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$164,221.84	\$3,876,289.79
TOTAL REVENUE CLASS:	192		\$164,221.84	\$3,876,289.79
TOTAL REVENUE CATEGORY:	MD		\$164,221.84	\$3,876,289.79
TOTAL REVENUES:			\$164,221.84	\$3,876,289.79

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$2,856,625.00)	(\$5,713,250.00)
TOTAL TRANSFERS-OUT:			(\$2,856,625.00)	(\$5,713,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,856,625.00)	(\$5,713,250.00)
NET GAIN OR LOSS:			(\$2,692,403.16)	(\$1,836,960.21)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,900.00	\$11,062.00
TOTAL REVENUE CLASS:	100			\$2,900.00	\$11,062.00
TOTAL REVENUE CATEGORY:	MB			\$2,900.00	\$11,062.00
TOTAL REVENUES:				\$2,900.00	\$11,062.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$14,800.00)
TOTAL TRANSFERS-OUT:			(\$7,400.00)	(\$14,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,400.00)	(\$14,800.00)
NET GAIN OR LOSS:			(\$4,500.00)	(\$3,738.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1201 - (DOC) Employment Incentive 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	\$375,000.00	\$750,000.00
TOTAL TRANSFERS-IN:			\$375,000.00	\$750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$375,000.00	\$750,000.00
NET GAIN OR LOSS:			\$375,000.00	\$750,000.00

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,044.51	\$4,755.05
TOTAL REVENUE CLASS:	192		\$1,044.51	\$4,755.05
TOTAL REVENUE CATEGORY:	TE		\$1,044.51	\$4,755.05
TOTAL REVENUES:			\$1,044.51	\$4,755.05

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$27,100.00)	(\$54,200.00)
TOTAL TRANSFERS-OUT:			(\$27,100.00)	(\$54,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,100.00)	(\$54,200.00)
NET GAIN OR LOSS:			(\$26,055.49)	(\$49,444.95)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,987,500.00)	(\$3,975,000.00)
TOTAL TRANSFERS-OUT:			(\$1,987,500.00)	(\$3,975,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,987,500.00)	(\$3,975,000.00)
NET GAIN OR LOSS:			(\$1,987,500.00)	\$3,975,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$115,682.89	\$437,026.53
TOTAL REVENUE CLASS:	160			\$115,682.89	\$437,026.53
TOTAL REVENUE CATEGORY:	RA			\$115,682.89	\$437,026.53
TOTAL REVENUES:				\$115,682.89	\$437,026.53
NET GAIN OR LOSS:				\$115,682.89	\$437,026.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$49,000.00	\$240,400.00
TOTAL REVENUE CLASS:	100			\$49,000.00	\$240,400.00
TOTAL REVENUE CATEGORY:	MB			\$49,000.00	\$240,400.00
TOTAL REVENUES:				\$49,000.00	\$240,400.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$190,550.00)	(\$381,100.00)
TOTAL TRANSFERS-OUT:			(\$190,550.00)	(\$381,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$190,550.00)	(\$381,100.00)
NET GAIN OR LOSS:			(\$141,550.00)	(\$140,700.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$980.00	\$7,340.00
TOTAL REVENUE CLASS:	100			\$980.00	\$7,340.00
TOTAL REVENUE CATEGORY:	TE			\$980.00	\$7,340.00
TOTAL REVENUES:				\$980.00	\$7,340.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$10,000.00)
TOTAL TRANSFERS-OUT:			(\$5,000.00)	(\$10,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,000.00)	(\$10,000.00)
NET GAIN OR LOSS:			(\$4,020.00)	(\$2,660.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$74,250.00)	(\$148,500.00)
TOTAL TRANSFERS-OUT:			(\$74,250.00)	(\$148,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$74,250.00)	\$143,100.00
NET GAIN OR LOSS:			(\$74,250.00)	\$143,100.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$6,250.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$6,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$6,250.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$6,250.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$6,250.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$6,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$6,250.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$6,250.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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-IN:				
	4744	Operating Transfer-Intrafund	\$250,000.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$250,000.00	\$500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$376,925.00)	(\$753,850.00)
TOTAL TRANSFERS-OUT:			(\$376,925.00)	(\$753,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$126,925.00)	(\$253,850.00)
NET GAIN OR LOSS:			(\$126,925.00)	(\$253,850.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,333.20	\$26,107.34
TOTAL REVENUE CLASS:	192			\$3,333.20	\$26,107.34
TOTAL REVENUE CATEGORY:	TE			\$3,333.20	\$26,107.34
TOTAL REVENUES:				\$3,333.20	\$26,107.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$500,000.00	\$1,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$511,650.00)	(\$1,023,300.00)
TOTAL TRANSFERS-OUT:			(\$511,650.00)	(\$1,023,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$11,650.00)	(\$23,300.00)
NET GAIN OR LOSS:			(\$8,316.80)	\$2,807.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,662,500.00	\$9,325,000.00
TOTAL TRANSFERS-IN:			\$4,662,500.00	\$9,325,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$4,662,500.00)	(\$9,325,000.00)
TOTAL TRANSFERS-OUT:			(\$4,662,500.00)	(\$9,325,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$150,000.00)
TOTAL TRANSFERS-OUT:			(\$75,000.00)	(\$150,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$75,000.00)	(\$150,000.00)
NET GAIN OR LOSS:			(\$75,000.00)	(\$150,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	100	Restricted Fees & Licenses		
	1035	DOC Interstate Compact Transfer Fees	\$350.00	\$350.00
TOTAL REVENUE CLASS:	100		\$350.00	\$350.00
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1983	DNA Specimen Sample Fees	\$12,091.09	\$83,962.52
TOTAL REVENUE CLASS:	198		\$12,091.09	\$83,962.52
TOTAL REVENUE CATEGORY:	MB		\$12,441.09	\$84,312.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$571.74
TOTAL REVENUE CLASS:	160		\$0.00	\$571.74
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$571.74
TOTAL REVENUES:			\$12,441.09	\$84,884.26

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$901,400.00)
TOTAL TRANSFERS-OUT:			(\$450,700.00)	(\$901,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$450,700.00)	(\$685,400.00)
NET GAIN OR LOSS:			(\$438,258.91)	(\$600,515.74)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$833,071.76	\$5,151,949.67
TOTAL REVENUE CLASS:	192		\$833,071.76	\$5,151,949.67
TOTAL REVENUE CATEGORY:	MB		\$833,071.76	\$5,151,949.67
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$28,488.20	\$168,448.33
TOTAL REVENUE CLASS:	192		\$28,488.20	\$168,448.33
TOTAL REVENUE CATEGORY:	MD		\$28,488.20	\$168,448.33
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,508.37	\$16,186.65
TOTAL REVENUE CLASS:	160		\$4,508.37	\$16,186.65
TOTAL REVENUE CATEGORY:	RA		\$4,508.37	\$16,186.65
TOTAL REVENUES:			\$866,068.33	\$5,336,584.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$894,665.83)	(\$4,470,516.32)
TOTAL TRANSFERS-OUT:			(\$894,665.83)	(\$4,470,516.32)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$894,665.83)	(\$4,470,516.32)
NET GAIN OR LOSS:			(\$28,597.50)	\$866,068.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,239.43	\$2,465,807.04
TOTAL REVENUE CLASS:	162			\$2,239.43	\$2,465,807.04
TOTAL REVENUE CATEGORY:	TC			\$2,239.43	\$2,465,807.04
TOTAL REVENUES:				\$2,239.43	\$2,465,807.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$917,925.00)	(\$1,835,850.00)
TOTAL TRANSFERS-OUT:			(\$917,925.00)	(\$1,835,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$917,925.00)	(\$1,835,850.00)
NET GAIN OR LOSS:			(\$915,685.57)	\$629,957.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$0.00	\$3,500.00
TOTAL REVENUE CLASS:	100			\$0.00	\$3,500.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,500.00
TOTAL REVENUES:				\$0.00	\$3,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$40,400.00)
TOTAL TRANSFERS-OUT:			(\$20,200.00)	(\$40,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$20,200.00)	(\$40,400.00)
NET GAIN OR LOSS:			(\$20,200.00)	(\$36,900.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$19,250.00	\$130,713.00
TOTAL REVENUE CLASS:	100			\$19,250.00	\$130,713.00
TOTAL REVENUE CATEGORY:	TE			\$19,250.00	\$130,713.00
TOTAL REVENUES:				\$19,250.00	\$130,713.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$150,000.00)
TOTAL TRANSFERS-OUT:			(\$75,000.00)	(\$150,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$75,000.00)	(\$150,000.00)
NET GAIN OR LOSS:			(\$55,750.00)	(\$19,287.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$276.11	\$1,030.42
TOTAL REVENUE CLASS:	160			\$276.11	\$1,030.42
TOTAL REVENUE CATEGORY:	RA			\$276.11	\$1,030.42
TOTAL REVENUES:				\$276.11	\$1,030.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$12,500.00)
TOTAL TRANSFERS-OUT:			(\$6,250.00)	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,250.00)	(\$12,500.00)
NET GAIN OR LOSS:			(\$5,973.89)	(\$11,469.58)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$10,755.00	\$82,905.00
TOTAL REVENUE CLASS:	100			\$10,755.00	\$82,905.00
TOTAL REVENUE CATEGORY:	TE			\$10,755.00	\$82,905.00
TOTAL REVENUES:				\$10,755.00	\$82,905.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$125,000.00)
TOTAL TRANSFERS-OUT:			(\$62,500.00)	(\$125,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$62,500.00)	(\$125,000.00)
NET GAIN OR LOSS:			(\$51,745.00)	(\$42,095.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$12,762.00	\$98,595.00
TOTAL REVENUE CLASS:	100		\$12,762.00	\$98,595.00
TOTAL REVENUE CATEGORY:	MB		\$12,762.00	\$98,595.00
TOTAL REVENUES:			\$12,762.00	\$98,595.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$55,975.00)	(\$111,950.00)
TOTAL TRANSFERS-OUT:			(\$55,975.00)	(\$111,950.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$55,975.00)	(\$111,950.00)
NET GAIN OR LOSS:			(\$43,213.00)	(\$13,355.00)

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 235

FY 2023 through APD 6 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	\$277,577.50	\$1,674,063.00
TOTAL REVENUE CLASS:	200			\$277,577.50	\$1,674,063.00
TOTAL REVENUE CATEGORY:	MB			\$277,577.50	\$1,674,063.00
TOTAL REVENUES:				\$277,577.50	\$1,674,063.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,103,025.00)	(\$2,206,050.00)
TOTAL TRANSFERS-OUT:			(\$1,103,025.00)	(\$2,206,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,103,025.00)	(\$2,206,050.00)
NET GAIN OR LOSS:			(\$825,447.50)	(\$531,987.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$4,480.00	\$30,975.00
TOTAL REVENUE CLASS:	100			\$4,480.00	\$30,975.00
TOTAL REVENUE CATEGORY:	TE			\$4,480.00	\$30,975.00
TOTAL REVENUES:				\$4,480.00	\$30,975.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$25,000.00)
TOTAL TRANSFERS-OUT:			(\$12,500.00)	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,500.00)	(\$25,000.00)
NET GAIN OR LOSS:			(\$8,020.00)	\$5,975.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$204,918.50	\$1,438,719.01
TOTAL REVENUE CLASS:	100		\$204,918.50	\$1,438,719.01
TOTAL REVENUE CATEGORY:	MB		\$204,918.50	\$1,438,719.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,349.82	\$49,610.73
TOTAL REVENUE CLASS:	160		\$14,349.82	\$49,610.73
TOTAL REVENUE CATEGORY:	RA		\$14,349.82	\$49,610.73
TOTAL REVENUES:			\$219,268.32	\$1,488,329.74

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$724,375.00)	(\$1,448,750.00)
TOTAL TRANSFERS-OUT:			(\$724,375.00)	(\$1,448,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$724,375.00)	(\$1,448,750.00)
NET GAIN OR LOSS:			(\$505,106.68)	\$39,579.74

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,975.00	\$14,475.00
TOTAL REVENUE CLASS:	100			\$1,975.00	\$14,475.00
TOTAL REVENUE CATEGORY:	TE			\$1,975.00	\$14,475.00
TOTAL REVENUES:				\$1,975.00	\$14,475.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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)	(\$17,500.00)
TOTAL TRANSFERS-OUT:			(\$8,750.00)	(\$17,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$8,750.00)	(\$17,500.00)
NET GAIN OR LOSS:			(\$6,775.00)	(\$3,025.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$6,250.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$6,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$6,250.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$6,250.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$90,475.00)	(\$180,950.00)
TOTAL TRANSFERS-OUT:			(\$90,475.00)	(\$180,950.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$90,475.00)	(\$180,950.00)
NET GAIN OR LOSS:			(\$90,475.00)	(\$180,950.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$368,163.97	\$2,076,490.12
TOTAL REVENUE CLASS:	162			\$368,163.97	\$2,076,490.12
TOTAL REVENUE CATEGORY:	MC			\$368,163.97	\$2,076,490.12
TOTAL REVENUES:				\$368,163.97	\$2,076,490.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,187,500.00)	(\$2,375,000.00)
TOTAL TRANSFERS-OUT:			(\$1,187,500.00)	(\$2,375,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,187,500.00)	(\$2,375,000.00)
NET GAIN OR LOSS:			(\$819,336.03)	(\$298,509.88)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,212,500.00	\$6,425,000.00
TOTAL TRANSFERS-IN:			\$3,212,500.00	\$6,425,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,219,675.00)	(\$6,439,350.00)
TOTAL TRANSFERS-OUT:			(\$3,219,675.00)	(\$6,439,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,175.00)	(\$14,350.00)
NET GAIN OR LOSS:			(\$7,175.00)	(\$14,350.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,534,037.00
		1445	FI State-chartered Credit Union Fees	\$0.00	\$325,524.00
		1446	FI State-Chartered Industrial Bank Fees	\$0.00	\$4,253,538.00
		1448	FI Consumer Credit Lenders Fees	\$15,800.00	\$48,500.01
		1449	FI Mortgage Lender Fees	\$7,700.00	\$53,000.00
		1450	FI Public Funds Certificate Fees	\$0.00	\$250.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$0.00	\$6,200.00
		1452	FI Money Transmitters Fees	\$5,900.00	\$31,700.00
		1453	FI Other Annual Fees	\$18,800.00	\$41,200.75
		1454	FI Application Fees	\$0.00	\$5,000.00
		1456	FI Examination Fees	\$701.25	\$37,545.00
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$12,200.00	\$29,598.75
TOTAL REVENUE CLASS:	100			\$61,101.25	\$9,366,093.51
TOTAL REVENUE CATEGORY:	MB			\$61,101.25	\$9,366,093.51
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1031	Administrative Fines Restricted	\$350.00	\$1,200.00
TOTAL REVENUE CLASS:	162			\$350.00	\$1,200.00
TOTAL REVENUE CATEGORY:	MC			\$350.00	\$1,200.00
TOTAL REVENUES:				\$61,451.25	\$9,367,293.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$2,202,625.00)	(\$4,405,250.00)
TOTAL TRANSFERS-OUT:			(\$2,202,625.00)	(\$4,405,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,202,625.00)	(\$4,405,250.00)
NET GAIN OR LOSS:			(\$2,141,173.75)	\$4,962,043.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$22,679.72	\$66,402.13
TOTAL REVENUE CLASS:	160		\$22,679.72	\$66,402.13
TOTAL REVENUE CATEGORY:	RA		\$22,679.72	\$66,402.13
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1009	DOH Cigarette Tax Restricted	\$27,792.23	\$7,282,101.56
TOTAL REVENUE CLASS:	001		\$27,792.23	\$7,282,101.56
TOTAL REVENUE CATEGORY:	TC		\$27,792.23	\$7,282,101.56
TOTAL REVENUES:			\$50,471.95	\$7,348,503.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,647,175.00)	(\$5,294,350.00)
	8100	Operating Transfer-Interfund	(\$1,271,050.00)	(\$2,542,100.00)
TOTAL TRANSFERS-OUT:			(\$3,918,225.00)	(\$7,836,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,918,225.00)	(\$7,836,450.00)
NET GAIN OR LOSS:			(\$3,867,753.05)	(\$487,946.31)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$63,404.56	\$253,097.30
TOTAL REVENUE CLASS:	160			\$63,404.56	\$253,097.30
TOTAL REVENUE CATEGORY:	RA			\$63,404.56	\$253,097.30
TOTAL REVENUES:				\$63,404.56	\$253,097.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$3,977,775.00)	(\$7,955,550.00)
TOTAL TRANSFERS-OUT:			(\$3,977,775.00)	(\$7,955,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,977,775.00)	(\$7,955,550.00)
NET GAIN OR LOSS:			(\$3,914,370.44)	(\$7,702,452.70)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$43,773.78
TOTAL TRANSFERS-IN:			\$0.00	\$43,773.78
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$324,500.00)	(\$649,000.00)
TOTAL TRANSFERS-OUT:			(\$324,500.00)	(\$649,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$324,500.00)	(\$605,226.22)
NET GAIN OR LOSS:			(\$324,500.00)	(\$605,226.22)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$1,627,500.00)
TOTAL TRANSFERS-OUT:			(\$813,750.00)	(\$1,627,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$813,750.00)	(\$1,627,500.00)
NET GAIN OR LOSS:			(\$813,750.00)	(\$1,627,500.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$105,954.14	\$243,312.94
TOTAL REVENUE CLASS:	300			\$105,954.14	\$243,312.94
TOTAL REVENUE CATEGORY:	PA			\$105,954.14	\$243,312.94
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$9,755.73	\$38,078.37
TOTAL REVENUE CLASS:	160			\$9,755.73	\$38,078.37
TOTAL REVENUE CATEGORY:	RA			\$9,755.73	\$38,078.37
TOTAL REVENUES:				\$115,709.87	\$281,391.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$74,167.90)	(\$416,852.59)
TOTAL TRANSFERS-OUT:			(\$74,167.90)	(\$416,852.59)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$74,167.90)	(\$416,852.59)
NET GAIN OR LOSS:			\$41,541.97	(\$135,461.28)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$18,930,558.27	\$61,613,721.48
TOTAL REVENUE CLASS:	300			\$18,930,558.27	\$61,613,721.48
TOTAL REVENUE CATEGORY:	PA			\$18,930,558.27	\$61,613,721.48
TOTAL REVENUES:				\$18,930,558.27	\$61,613,721.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$5,492,762.48)	(\$26,616,616.10)
	8100	Operating Transfer-Interfund	(\$5,258,887.56)	(\$25,430,149.87)
TOTAL TRANSFERS-OUT:			(\$10,751,650.04)	(\$52,046,765.97)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,751,650.04)	(\$52,046,765.97)
NET GAIN OR LOSS:			\$8,178,908.23	\$9,566,955.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$346,100.00)	(\$692,200.00)
TOTAL TRANSFERS-OUT:			(\$346,100.00)	(\$692,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$346,100.00)	(\$692,200.00)
NET GAIN OR LOSS:			(\$346,100.00)	(\$692,200.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$232,539.85	\$858,021.57
TOTAL REVENUE CLASS:	180		\$232,539.85	\$858,021.57
TOTAL REVENUE CATEGORY:	MD		\$232,539.85	\$858,021.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$487.08	\$916.33
TOTAL REVENUE CLASS:	160		\$487.08	\$916.33
TOTAL REVENUE CATEGORY:	RA		\$487.08	\$916.33
TOTAL REVENUES:			\$233,026.93	\$858,937.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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)	(\$900,000.00)
TOTAL TRANSFERS-OUT:			(\$450,000.00)	(\$900,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$450,000.00)	(\$900,000.00)
NET GAIN OR LOSS:			(\$216,973.07)	(\$41,062.10)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$250,000.00)
TOTAL TRANSFERS-OUT:			(\$125,000.00)	(\$250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$125,000.00)	(\$250,000.00)
NET GAIN OR LOSS:			(\$125,000.00)	(\$250,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$62,649.54	\$401,022.14
TOTAL REVENUE CLASS:	192			\$62,649.54	\$401,022.14
TOTAL REVENUE CATEGORY:	TE			\$62,649.54	\$401,022.14
TOTAL REVENUES:				\$62,649.54	\$401,022.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$375,428.30)
	8100	Operating Transfer-Interfund	\$0.00	(\$18,623.74)
TOTAL TRANSFERS-OUT:			\$0.00	(\$394,052.04)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$394,052.04)
NET GAIN OR LOSS:			\$62,649.54	\$6,970.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$110,369.89	\$497,784.62
TOTAL REVENUE CLASS:	160		\$110,369.89	\$497,784.62
TOTAL REVENUE CATEGORY:	RA		\$110,369.89	\$497,784.62
TOTAL REVENUES:			\$110,369.89	\$497,784.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$125,000.00)
TOTAL TRANSFERS-OUT:			(\$62,500.00)	(\$125,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$62,500.00)	(\$125,000.00)
NET GAIN OR LOSS:			\$47,869.89	\$372,784.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,509.68	\$13,275.76
TOTAL REVENUE CLASS:	160			\$3,509.68	\$13,275.76
TOTAL REVENUE CATEGORY:	RA			\$3,509.68	\$13,275.76
TOTAL REVENUES:				\$3,509.68	\$13,275.76
NET GAIN OR LOSS:				\$3,509.68	\$13,275.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$608,945.38	\$3,769,238.94
TOTAL REVENUE CLASS:	100		\$608,945.38	\$3,769,238.94
TOTAL REVENUE CATEGORY:	MB		\$608,945.38	\$3,769,238.94
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$20,511.46	\$121,282.71
TOTAL REVENUE CLASS:	192		\$20,511.46	\$121,282.71
TOTAL REVENUE CATEGORY:	MD		\$20,511.46	\$121,282.71
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,903.25	\$11,383.29
TOTAL REVENUE CLASS:	160		\$3,903.25	\$11,383.29
TOTAL REVENUE CATEGORY:	RA		\$3,903.25	\$11,383.29
TOTAL REVENUES:			\$633,360.09	\$3,901,904.94

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$654,150.34)	(\$3,268,544.85)
TOTAL TRANSFERS-OUT:			(\$654,150.34)	(\$3,268,544.85)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$654,150.34)	(\$3,268,544.85)
NET GAIN OR LOSS:			(\$20,790.25)	\$633,360.09

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,150,230.15	\$7,119,296.35
TOTAL REVENUE CLASS:	100		\$1,150,230.15	\$7,119,296.35
TOTAL REVENUE CATEGORY:	MB		\$1,150,230.15	\$7,119,296.35
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$38,744.09	\$229,089.97
TOTAL REVENUE CLASS:	192		\$38,744.09	\$229,089.97
TOTAL REVENUE CATEGORY:	MD		\$38,744.09	\$229,089.97
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,330.36	\$25,228.37
TOTAL REVENUE CLASS:	160		\$7,330.36	\$25,228.37
TOTAL REVENUE CATEGORY:	RA		\$7,330.36	\$25,228.37
TOTAL REVENUES:			\$1,196,304.60	\$7,373,614.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,235,587.66)	(\$6,177,310.09)
TOTAL TRANSFERS-OUT:			(\$1,235,587.66)	(\$6,177,310.09)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,235,587.66)	(\$6,177,310.09)
NET GAIN OR LOSS:			(\$39,283.06)	\$1,196,304.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.81	\$292.78
TOTAL REVENUE CLASS:	160		\$0.81	\$292.78
TOTAL REVENUE CATEGORY:	RA		\$0.81	\$292.78
TOTAL REVENUES:			\$0.81	\$292.78
NET GAIN OR LOSS:			\$0.81	\$292.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$75,719.22	\$304,557.69
TOTAL REVENUE CLASS:	162			\$75,719.22	\$304,557.69
TOTAL REVENUE CATEGORY:	MC			\$75,719.22	\$304,557.69
TOTAL REVENUES:				\$75,719.22	\$304,557.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$525,800.00)	(\$1,051,600.00)
TOTAL TRANSFERS-OUT:			(\$525,800.00)	(\$1,051,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$525,800.00)	(\$1,051,600.00)
NET GAIN OR LOSS:			(\$450,080.78)	(\$747,042.31)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$263.92	\$1,032.89
TOTAL REVENUE CLASS:	160		\$263.92	\$1,032.89
TOTAL REVENUE CATEGORY:	RA		\$263.92	\$1,032.89
TOTAL REVENUES:			\$263.92	\$1,032.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$710,250.00
TOTAL TRANSFERS-IN:			\$355,125.00	\$710,250.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$365,500.00)	(\$731,000.00)
TOTAL TRANSFERS-OUT:			(\$365,500.00)	(\$731,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,375.00)	(\$20,750.00)
NET GAIN OR LOSS:			(\$10,111.08)	(\$19,717.11)

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,634.19	\$6,181.53
TOTAL REVENUE CLASS:	160			\$1,634.19	\$6,181.53
TOTAL REVENUE CATEGORY:	RA			\$1,634.19	\$6,181.53
TOTAL REVENUES:				\$1,634.19	\$6,181.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$11,411,400.00
TOTAL TRANSFERS-IN:			\$5,705,700.00	\$11,411,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$5,705,700.00)	(\$11,411,400.00)
TOTAL TRANSFERS-OUT:			(\$5,705,700.00)	(\$11,411,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$1,634.19	\$6,181.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1404 - (DNR) Stripper Well-Petroleum Violation Escrow

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	\$0.01	\$0.04
TOTAL REVENUE CLASS:	160		\$0.01	\$0.04
TOTAL REVENUE CATEGORY:	RA		\$0.01	\$0.04
TOTAL REVENUES:			\$0.01	\$0.04
NET GAIN OR LOSS:			\$0.01	\$0.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1408 - (GOV) Law Enforcement 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	(\$350.00)	(\$700.00)
TOTAL TRANSFERS-OUT:			(\$350.00)	(\$700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$350.00)	(\$700.00)
NET GAIN OR LOSS:			(\$350.00)	(\$700.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$12,329.18	\$60,376.73
TOTAL REVENUE CLASS:	160			\$12,329.18	\$60,376.73
TOTAL REVENUE CATEGORY:	RA			\$12,329.18	\$60,376.73
TOTAL REVENUES:				\$12,329.18	\$60,376.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$2,328,950.00)	(\$4,657,900.00)
	8100	Operating Transfer-Interfund	(\$16,775.00)	(\$33,550.00)
TOTAL TRANSFERS-OUT:			(\$2,345,725.00)	(\$4,691,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,345,725.00)	(\$1,691,450.00)
NET GAIN OR LOSS:			(\$2,333,395.82)	(\$1,631,073.27)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,339,325.00	\$4,678,650.00
TOTAL TRANSFERS-IN:			\$2,339,325.00	\$4,678,650.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,347,600.00)	(\$4,695,200.00)
TOTAL TRANSFERS-OUT:			(\$2,347,600.00)	(\$4,695,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$8,275.00)	(\$16,550.00)
NET GAIN OR LOSS:			(\$8,275.00)	(\$16,550.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$733.16	\$2,773.25
TOTAL REVENUE CLASS:	160		\$733.16	\$2,773.25
TOTAL REVENUE CATEGORY:	RA		\$733.16	\$2,773.25
TOTAL REVENUES:			\$733.16	\$2,773.25
NET GAIN OR LOSS:			\$733.16	\$2,773.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,382,050.00	\$4,764,100.00
TOTAL TRANSFERS-IN:			\$2,382,050.00	\$4,764,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,385,575.00)	(\$4,771,150.00)
TOTAL TRANSFERS-OUT:			(\$2,385,575.00)	(\$4,771,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,525.00)	(\$7,050.00)
NET GAIN OR LOSS:			(\$3,525.00)	(\$7,050.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$0.00	\$2,600.00
TOTAL REVENUE CLASS:	100			\$0.00	\$2,600.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,600.00
TOTAL REVENUES:				\$0.00	\$2,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$11,050.00)	(\$22,100.00)
TOTAL TRANSFERS-OUT:			(\$11,050.00)	(\$22,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$11,050.00)	(\$22,100.00)
NET GAIN OR LOSS:			(\$11,050.00)	(\$19,500.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$49,075.00	\$297,190.00
TOTAL REVENUE CLASS:	100			\$49,075.00	\$297,190.00
TOTAL REVENUE CATEGORY:	MB			\$49,075.00	\$297,190.00
TOTAL REVENUES:				\$49,075.00	\$297,190.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$158,925.00)	(\$317,850.00)
TOTAL TRANSFERS-OUT:			(\$158,925.00)	(\$317,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$158,925.00)	(\$317,850.00)
NET GAIN OR LOSS:			(\$109,850.00)	(\$20,660.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$6,977.75	\$58,166.75
TOTAL REVENUE CLASS:	100			\$6,977.75	\$58,166.75
TOTAL REVENUE CATEGORY:	MB			\$6,977.75	\$58,166.75
TOTAL REVENUES:				\$6,977.75	\$58,166.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$82,500.00)
TOTAL TRANSFERS-OUT:			(\$41,250.00)	(\$82,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$41,250.00)	(\$82,500.00)
NET GAIN OR LOSS:			(\$34,272.25)	(\$24,333.25)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$27,350.00	\$185,150.00
TOTAL REVENUE CLASS:	100			\$27,350.00	\$185,150.00
TOTAL REVENUE CATEGORY:	MB			\$27,350.00	\$185,150.00
TOTAL REVENUES:				\$27,350.00	\$185,150.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$367,650.00)	(\$735,300.00)
TOTAL TRANSFERS-OUT:			(\$367,650.00)	(\$735,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$367,650.00)	(\$735,300.00)
NET GAIN OR LOSS:			(\$340,300.00)	(\$550,150.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$137,449.96
TOTAL REVENUE CLASS:	100			\$0.00	\$137,449.96
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$137,449.96
TOTAL REVENUES:				\$0.00	\$137,449.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$34,275.00)	(\$68,550.00)
TOTAL TRANSFERS-OUT:			(\$34,275.00)	(\$68,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$34,275.00)	(\$68,550.00)
NET GAIN OR LOSS:			(\$34,275.00)	\$68,899.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,000.00	\$15,970.40
TOTAL REVENUE CLASS:	100			\$1,000.00	\$15,970.40
TOTAL REVENUE CATEGORY:	MB			\$1,000.00	\$15,970.40
TOTAL REVENUES:				\$1,000.00	\$15,970.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$64,550.00)
TOTAL TRANSFERS-OUT:			(\$32,275.00)	(\$64,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$32,275.00)	(\$64,550.00)
NET GAIN OR LOSS:			(\$31,275.00)	(\$48,579.60)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$85.57	\$95,239.69
TOTAL REVENUE CLASS:	192			\$85.57	\$95,239.69
TOTAL REVENUE CATEGORY:	TC			\$85.57	\$95,239.69
TOTAL REVENUES:				\$85.57	\$95,239.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$59,500.00)
TOTAL TRANSFERS-OUT:			(\$29,750.00)	(\$59,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$29,750.00)	(\$59,500.00)
NET GAIN OR LOSS:			(\$29,664.43)	\$35,739.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,541,400.00
TOTAL REVENUE CLASS:	100		\$0.00	\$2,541,400.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,541,400.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$2,514.04	\$13,798.30
TOTAL REVENUE CLASS:	192		\$2,514.04	\$13,798.30
TOTAL REVENUE CATEGORY:	MC		\$2,514.04	\$13,798.30
TOTAL REVENUES:			\$2,514.04	\$2,555,198.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$638,300.00)	(\$1,276,600.00)
TOTAL TRANSFERS-OUT:			(\$638,300.00)	(\$1,276,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$638,300.00)	(\$1,276,600.00)
NET GAIN OR LOSS:			(\$635,785.96)	\$1,278,598.30

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$678,480.68	\$5,065,895.92
TOTAL REVENUE CLASS:	100			\$678,480.68	\$5,065,895.92
TOTAL REVENUE CATEGORY:	MB			\$678,480.68	\$5,065,895.92
TOTAL REVENUES:				\$678,480.68	\$5,065,895.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$2,505,825.00)	(\$5,011,650.00)
TOTAL TRANSFERS-OUT:			(\$2,505,825.00)	(\$5,011,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,505,825.00)	(\$5,011,650.00)
NET GAIN OR LOSS:			(\$1,827,344.32)	\$54,245.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$645.78	\$645.78
TOTAL REVENUE CLASS:	100			\$645.78	\$645.78
TOTAL REVENUE CATEGORY:	MB			\$645.78	\$645.78
TOTAL REVENUES:				\$645.78	\$645.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$53,500.00)	(\$107,000.00)
TOTAL TRANSFERS-OUT:			(\$53,500.00)	(\$107,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$53,500.00)	(\$107,000.00)
NET GAIN OR LOSS:			(\$52,854.22)	(\$106,354.22)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$0.00	\$171,014.49
TOTAL REVENUE CLASS:	100			\$0.00	\$171,014.49
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$171,014.49
TOTAL REVENUES:				\$0.00	\$171,014.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$141,275.00)	(\$282,550.00)
TOTAL TRANSFERS-OUT:			(\$141,275.00)	(\$282,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$141,275.00)	(\$282,550.00)
NET GAIN OR LOSS:			(\$141,275.00)	(\$111,535.51)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$15,350.00	\$335,705.68
		1013	Education Videos/Seminars	\$0.00	\$37,896.00
TOTAL REVENUE CLASS:	100			\$15,350.00	\$373,601.68
TOTAL REVENUE CATEGORY:	MB			\$15,350.00	\$373,601.68
TOTAL REVENUES:				\$15,350.00	\$373,601.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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-IN:				
	4744	Operating Transfer-Intrafund	\$2,625.00	\$5,250.00
TOTAL TRANSFERS-IN:			\$2,625.00	\$5,250.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$249,450.00)	(\$498,900.00)
TOTAL TRANSFERS-OUT:			(\$249,450.00)	(\$498,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$246,825.00)	(\$493,650.00)
NET GAIN OR LOSS:			(\$231,475.00)	(\$120,048.32)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$5,367.74	\$1,187,362.49
		1020	Court Security Fees-Justice Courts	\$649,657.72	\$4,092,332.59
TOTAL REVENUE CLASS:	100			\$655,025.46	\$5,279,695.08
TOTAL REVENUE CATEGORY:	MB			\$655,025.46	\$5,279,695.08
TOTAL REVENUES:				\$655,025.46	\$5,279,695.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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-IN:				
	4744	Operating Transfer-Intrafund	\$15,675.00	\$31,350.00
TOTAL TRANSFERS-IN:			\$15,675.00	\$31,350.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,794,850.00)	(\$5,589,700.00)
TOTAL TRANSFERS-OUT:			(\$2,794,850.00)	(\$5,589,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,779,175.00)	(\$5,558,350.00)
NET GAIN OR LOSS:			(\$2,124,149.54)	(\$278,654.92)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$88,538.67	\$1,700,290.32
TOTAL REVENUE CLASS:	100			\$88,538.67	\$1,700,290.32
TOTAL REVENUE CATEGORY:	MB			\$88,538.67	\$1,700,290.32
TOTAL REVENUES:				\$88,538.67	\$1,700,290.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,190,275.00)	(\$2,380,550.00)
TOTAL TRANSFERS-OUT:			(\$1,190,275.00)	(\$2,380,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,190,275.00)	(\$2,380,550.00)
NET GAIN OR LOSS:			(\$1,101,736.33)	(\$680,259.68)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$675.00	\$5,950.00
TOTAL REVENUE CLASS:	100			\$675.00	\$5,950.00
TOTAL REVENUE CATEGORY:	TE			\$675.00	\$5,950.00
TOTAL REVENUES:				\$675.00	\$5,950.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$55,250.00)
TOTAL TRANSFERS-OUT:			(\$27,625.00)	(\$55,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,625.00)	(\$55,250.00)
NET GAIN OR LOSS:			(\$26,950.00)	(\$49,300.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$64,039.91	\$391,804.09
TOTAL REVENUE CLASS:	100			\$64,039.91	\$391,804.09
TOTAL REVENUE CATEGORY:	MB			\$64,039.91	\$391,804.09
TOTAL REVENUES:				\$64,039.91	\$391,804.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$421,450.00)	(\$842,900.00)
TOTAL TRANSFERS-OUT:			(\$421,450.00)	(\$842,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$421,450.00)	(\$842,900.00)
NET GAIN OR LOSS:			(\$357,410.09)	(\$451,095.91)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$0.00	\$39,570.03
TOTAL REVENUE CLASS:	100			\$0.00	\$39,570.03
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$39,570.03
TOTAL REVENUES:				\$0.00	\$39,570.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$264,000.00)	(\$528,000.00)
TOTAL TRANSFERS-OUT:			(\$264,000.00)	(\$528,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$264,000.00)	(\$528,000.00)
NET GAIN OR LOSS:			(\$264,000.00)	(\$488,429.97)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$20.00	\$41,095.00
TOTAL REVENUE CLASS:	100			\$20.00	\$41,095.00
TOTAL REVENUE CATEGORY:	MB			\$20.00	\$41,095.00
TOTAL REVENUES:				\$20.00	\$41,095.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$118,650.00)
TOTAL TRANSFERS-OUT:			(\$59,325.00)	(\$118,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$59,325.00)	(\$118,650.00)
NET GAIN OR LOSS:			(\$59,305.00)	(\$77,555.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$35.00
TOTAL REVENUE CLASS:	192		\$20.00	\$35.00
TOTAL REVENUE CATEGORY:	MD		\$20.00	\$35.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$20.00	\$29,150.47
TOTAL REVENUE CLASS:	160		\$20.00	\$29,150.47
TOTAL REVENUE CATEGORY:	RA		\$20.00	\$29,150.47
TOTAL REVENUES:			\$40.00	\$29,185.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$65,125.00)	(\$130,250.00)
TOTAL TRANSFERS-OUT:			(\$65,125.00)	(\$130,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$65,125.00)	(\$130,250.00)
NET GAIN OR LOSS:			(\$65,085.00)	(\$101,064.53)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$630.98	\$727,973.93
TOTAL REVENUE CLASS:	192			\$630.98	\$727,973.93
TOTAL REVENUE CATEGORY:	TC			\$630.98	\$727,973.93
TOTAL REVENUES:				\$630.98	\$727,973.93

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$469,125.00)	(\$938,250.00)
TOTAL TRANSFERS-OUT:			(\$469,125.00)	(\$938,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$469,125.00)	(\$938,250.00)
NET GAIN OR LOSS:			(\$468,494.02)	(\$210,276.07)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,261.88	\$1,455,845.26
TOTAL REVENUE CLASS:	192		\$1,261.88	\$1,455,845.26
TOTAL REVENUE CATEGORY:	TC		\$1,261.88	\$1,455,845.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$51,500.00	\$343,144.90
TOTAL REVENUE CLASS:	192		\$51,500.00	\$343,144.90
TOTAL REVENUE CATEGORY:	TE		\$51,500.00	\$343,144.90
TOTAL REVENUES:			\$52,761.88	\$1,798,990.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$948,825.00)	(\$1,897,650.00)
TOTAL TRANSFERS-OUT:			(\$948,825.00)	(\$1,897,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$948,825.00)	(\$1,897,650.00)
NET GAIN OR LOSS:			(\$896,063.12)	(\$98,659.84)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,650.00	\$19,100.00
TOTAL REVENUE CLASS:	100			\$2,650.00	\$19,100.00
TOTAL REVENUE CATEGORY:	TE			\$2,650.00	\$19,100.00
TOTAL REVENUES:				\$2,650.00	\$19,100.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$25,350.00)
TOTAL TRANSFERS-OUT:			(\$12,675.00)	(\$25,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,675.00)	(\$25,350.00)
NET GAIN OR LOSS:			(\$10,025.00)	(\$6,250.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$21,089.42	\$58,625.62
TOTAL REVENUE CLASS:	160		\$21,089.42	\$58,625.62
TOTAL REVENUE CATEGORY:	RA		\$21,089.42	\$58,625.62
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$35,918.17	\$7,359,417.88
TOTAL REVENUE CLASS:	001		\$35,918.17	\$7,359,417.88
TOTAL REVENUE CATEGORY:	TC		\$35,918.17	\$7,359,417.88
TOTAL REVENUES:			\$57,007.59	\$7,418,043.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$1,781,450.00)	(\$3,562,900.00)
TOTAL TRANSFERS-OUT:			(\$1,781,450.00)	(\$3,562,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,781,450.00)	(\$3,562,900.00)
NET GAIN OR LOSS:			(\$1,724,442.41)	\$3,855,143.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$15,338.78	\$88,256.81
		1070	Sales/Use Tax Administrative Fees	\$1,275,573.81	\$7,367,593.74
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$4,234.12	\$32,175.53
		1072	Emergency Phone Service Admin Fees Restricted	\$33,461.40	\$199,645.81
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$839.39	\$8,636.26
		1074	Waste Tire Admin Fees Restricted	\$2,604.54	\$13,627.27
		1075	Used Oil Admin Fees Restricted	\$307.60	\$2,015.26
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.00	\$21.42
TOTAL REVENUE CLASS:	100			\$1,332,359.64	\$7,711,972.10
TOTAL REVENUE CATEGORY:	MB			\$1,332,359.64	\$7,711,972.10
TOTAL REVENUES:				\$1,332,359.64	\$7,711,972.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$3,429,075.00)	(\$6,858,150.00)
TOTAL TRANSFERS-OUT:			(\$3,429,075.00)	(\$6,858,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,429,075.00)	(\$6,858,150.00)
NET GAIN OR LOSS:			(\$2,096,715.36)	\$853,822.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$109,450.00)
TOTAL TRANSFERS-OUT:			(\$54,725.00)	(\$109,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$54,725.00)	\$109,450.00
NET GAIN OR LOSS:			(\$54,725.00)	\$109,450.00

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 336

FY 2023 through APD 6 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	\$599,293.83	\$4,322,791.97
TOTAL REVENUE CLASS:	192		\$599,293.83	\$4,322,791.97
TOTAL REVENUE CATEGORY:	MD		\$599,293.83	\$4,322,791.97
TOTAL REVENUES:			\$599,293.83	\$4,322,791.97

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$2,227,425.00)	(\$4,454,850.00)
TOTAL TRANSFERS-OUT:			(\$2,227,425.00)	(\$4,454,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,227,425.00)	(\$4,454,850.00)
NET GAIN OR LOSS:			(\$1,628,131.17)	(\$132,058.03)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 338

FY 2023 through APD 6 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	\$391,423.00	\$2,465,975.50
TOTAL REVENUE CLASS:	100			\$391,423.00	\$2,465,975.50
TOTAL REVENUE CATEGORY:	MB			\$391,423.00	\$2,465,975.50
TOTAL REVENUES:				\$391,423.00	\$2,465,975.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$1,214,725.00)	(\$2,429,450.00)
TOTAL TRANSFERS-OUT:			(\$1,214,725.00)	(\$2,429,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,214,725.00)	(\$2,429,450.00)
NET GAIN OR LOSS:			(\$823,302.00)	\$36,525.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$304.25	\$3,153.96
TOTAL REVENUE CLASS:	160		\$304.25	\$3,153.96
TOTAL REVENUE CATEGORY:	RA		\$304.25	\$3,153.96
TOTAL REVENUES:			\$304.25	\$3,153.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$611,025.00)	(\$1,222,050.00)
TOTAL TRANSFERS-OUT:			(\$611,025.00)	(\$1,222,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$611,025.00)	(\$1,222,050.00)
NET GAIN OR LOSS:			(\$610,720.75)	(\$1,218,896.04)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,951,935.49	\$9,663,795.85
TOTAL REVENUE CLASS:	162			\$4,951,935.49	\$9,663,795.85
TOTAL REVENUE CATEGORY:	MC			\$4,951,935.49	\$9,663,795.85
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$27,509.43	\$91,284.70
TOTAL REVENUE CLASS:	160			\$27,509.43	\$91,284.70
TOTAL REVENUE CATEGORY:	RA			\$27,509.43	\$91,284.70
TOTAL REVENUES:				\$4,979,444.92	\$9,755,080.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 1572 - (AG) Opioid Lit Settlement 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	(\$700,000.00)	(\$1,400,000.00)
TOTAL TRANSFERS-OUT:			(\$700,000.00)	(\$1,400,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$700,000.00)	(\$1,400,000.00)
NET GAIN OR LOSS:			\$4,279,444.92	\$8,355,080.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,921.80
TOTAL REVENUE CLASS:	262		\$0.00	\$1,921.80
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,921.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2989	AG Litigation Revenue	\$11,624.48	\$24,858.09
TOTAL REVENUE CLASS:	298		\$11,624.48	\$24,858.09
TOTAL REVENUE CATEGORY:	TE		\$11,624.48	\$24,858.09
TOTAL REVENUES:			\$11,624.48	\$26,779.89

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$30,276.00	\$173,044.16
	5120	Miscellaneous Earnings	\$0.00	\$41.00
TOTAL OBJECT CLASS:	AAB		\$30,276.00	\$173,085.16
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$7.76
	5190	Unemployment & Workers Compensation Insurance	\$214.95	\$1,228.80
TOTAL OBJECT CLASS:	AAC		\$214.95	\$1,236.56
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$9.86
	5170	FICA/Medicare	\$2,316.12	\$13,240.85
TOTAL OBJECT CLASS:	AAD		\$2,316.12	\$13,250.71
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$1.17
TOTAL OBJECT CLASS:	AAE		\$0.00	\$1.17
TOTAL OBJECT CATEGORY:	AA		\$32,807.07	\$187,573.60
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$108.66
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,427.02
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$6,454.27
	6007	In State Travel-Transportation Costs	\$0.00	\$894.43
TOTAL OBJECT CLASS:	BBA		\$0.00	\$8,884.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$8,884.38
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$12.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$91.88
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$445.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,899.19
	6057	Out of State Travel-Transportation Costs	\$982.60	\$4,110.54
TOTAL OBJECT CLASS:	CCA		\$982.60	\$6,558.61
TOTAL OBJECT CATEGORY:	CC		\$982.60	\$6,558.61
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$126.00
	6134	Investigations	\$0.00	\$112,185.90
	6136	Postage & Mailing	\$0.00	\$11.75
	6137	Professional & Technical Services-Non-medical	\$2,852.88	\$21,307.99
	6138	Attorney Fees	\$228,388.19	\$244,351.17
	6155	Professional & Technical Services-Medical	\$9,540.00	\$39,300.00
TOTAL OBJECT CLASS:	DDA		\$240,781.07	\$417,282.81
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$575.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$575.00
TOTAL OBJECT CATEGORY:	DD		\$240,781.07	\$417,857.81
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
TOTAL OBJECT CLASS: EEK			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: EE			\$0.00	\$0.00
OBJECT CATEGORY: LL		Cost of Goods Sold		
OBJECT CLASS: LLA		Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$5,040.00
TOTAL OBJECT CLASS: LLA			\$0.00	\$5,040.00
TOTAL OBJECT CATEGORY: LL			\$0.00	\$5,040.00
TOTAL NON CAPITAL EXPENDITURES:			\$274,570.74	\$625,914.40
TOTAL EXPENDITURES:			\$274,570.74	\$625,914.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$2,325.00)	(\$4,650.00)
TOTAL TRANSFERS-OUT:			(\$2,325.00)	(\$4,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,325.00)	(\$4,650.00)
NET GAIN OR LOSS:			(\$265,271.26)	(\$603,784.51)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,575.98	\$3,594.69
TOTAL REVENUE CLASS:	260		\$1,575.98	\$3,594.69
TOTAL REVENUE CATEGORY:	RA		\$1,575.98	\$3,594.69
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$481,738.84
TOTAL REVENUE CLASS:	292		\$0.00	\$481,738.84
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$481,738.84
TOTAL REVENUES:			\$1,575.98	\$485,333.53

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6134	Investigations	\$4,000.00	\$4,000.00
	6135	Other Contractual Services-Non-medical	\$4,511.60	\$4,511.60
	6155	Professional & Technical Services-Medical	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	DDA		\$8,511.60	\$18,511.60
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$4,560.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$4,560.00
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$3,417.12	\$7,815.20
TOTAL OBJECT CLASS:	DDM		\$3,417.12	\$7,815.20
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$3,533.00	\$6,935.99
TOTAL OBJECT CLASS:	DDS		\$3,533.00	\$6,935.99
TOTAL OBJECT CATEGORY:	DD		\$15,461.72	\$37,822.79
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,707.60
TOTAL OBJECT CLASS:	HHG		\$0.00	\$3,707.60
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$3,707.60
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$50.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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 CLASS:	LLA		\$0.00	\$50.00
TOTAL OBJECT CATEGORY:	LL		\$0.00	\$50.00
TOTAL NON CAPITAL EXPENDITURES:			\$15,461.72	\$41,580.39
TOTAL EXPENDITURES:			\$15,461.72	\$41,580.39
NET GAIN OR LOSS:			(\$13,885.74)	\$443,753.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$1,974.61	\$10,572.26
TOTAL REVENUE CLASS:	270		\$1,974.61	\$10,572.26
REVENUE CLASS:	280	Dedicated Sale Of Services		
		2267 CONT: Rental/Lease Revenue	\$73,687.13	\$288,680.64
TOTAL REVENUE CLASS:	280		\$73,687.13	\$288,680.64
TOTAL REVENUE CATEGORY:	MA		\$75,661.74	\$299,252.90
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2555 Application Fee	\$270.00	\$1,250.00
TOTAL REVENUE CLASS:	200		\$270.00	\$1,250.00
TOTAL REVENUE CATEGORY:	MB		\$270.00	\$1,250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
		1600 Interest Income-Restricted	\$5,548.47	\$20,475.97
TOTAL REVENUE CLASS:	160		\$5,548.47	\$20,475.97
TOTAL REVENUE CATEGORY:	RA		\$5,548.47	\$20,475.97
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
		2974 Contributions From Private	\$0.00	\$9.30
TOTAL REVENUE CLASS:	292		\$0.00	\$9.30
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$9.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$81,480.21	\$320,988.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,812.96)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$3,812.96)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$3,812.96)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$8,361.60	\$8,361.60
	6116	Payroll Services	\$703.50	\$703.50
	6126	Wireless Communication Service	\$265.10	\$663.43
	6136	Postage & Mailing	\$108.74	\$737.38
	6137	Professional & Technical Services-Non-medical	\$500.00	\$2,600.00
	6142	Janitorial Service Contract Services	\$0.00	\$2,340.00
	6147	Credit Card Fees	\$315.54	\$1,577.32
	6149	Bottled Water Service	\$54.50	\$177.68
TOTAL OBJECT CLASS:	DDA		\$10,308.98	\$17,160.91
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	\$118.65	\$1,211.17
	6182	Printing & Binding	\$22.60	\$86.95
	6185	Books & Subscriptions	\$0.00	(\$20.00)
TOTAL OBJECT CLASS:	DDE		\$141.25	\$1,278.12
OBJECT CLASS:	DDH	Special Department Supplies		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6212	Merchandise Purchased For Resale	\$458.59	\$2,184.72
	6213	Clothing & Uniforms	\$710.10	\$1,659.90
	6222	Photographic Supplies	\$49.78	\$49.78
TOTAL OBJECT CLASS:	DDH		\$1,218.47	\$3,894.40
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$3,543.18)	\$0.00
	6269	Employee Training & Development	\$239.88	\$239.88
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$202.64	\$680.76
	6271	Reception & Meeting Costs	\$152.70	\$459.70
TOTAL OBJECT CLASS:	DDM		(\$2,947.96)	\$1,380.34
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$379.08	\$2,759.71
TOTAL OBJECT CLASS:	DDP		\$379.08	\$2,759.71
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	Curation Supplies & Equipment Less Than \$5000	\$1,099.40	\$1,233.15
	6188	Office Furnishings Less Than \$5000	\$2,602.86	\$3,523.48
	6189	Other Small Equipment & Supplies Less Than \$5000	\$419.86	\$1,780.93
TOTAL OBJECT CLASS:	DDS		\$4,122.12	\$6,537.56
TOTAL OBJECT CATEGORY:	DD		\$13,221.94	\$33,011.04
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$4,567.92	\$30,489.12
TOTAL OBJECT CLASS:	EEA		\$4,567.92	\$30,489.12
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$652.66	\$749.65
TOTAL OBJECT CLASS:	EEJ		\$652.66	\$749.65
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,688.19	\$2,979.59
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$571.98	\$1,974.45
TOTAL OBJECT CLASS: EEK			\$2,260.17	\$4,954.04
TOTAL OBJECT CATEGORY: EE			\$7,480.75	\$36,192.81
TOTAL NON CAPITAL EXPENDITURES:			\$20,702.69	\$65,390.89
TOTAL EXPENDITURES:			\$20,702.69	\$65,390.89
NET GAIN OR LOSS:			\$60,777.52	\$255,597.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$1,931.88	\$2,411.88
TOTAL REVENUE CLASS:	100		\$1,931.88	\$2,411.88
TOTAL REVENUE CATEGORY:	MB		\$1,931.88	\$2,411.88
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$2,800.00
TOTAL REVENUE CLASS:	162		\$0.00	\$2,800.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$2,800.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$280.71	\$1,059.37
TOTAL REVENUE CLASS:	160		\$280.71	\$1,059.37
TOTAL REVENUE CATEGORY:	RA		\$280.71	\$1,059.37
TOTAL REVENUES:			\$2,212.59	\$6,271.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$317.42	\$1,916.72
TOTAL OBJECT CLASS:	EEA		\$317.42	\$1,916.72
TOTAL OBJECT CATEGORY:	EE		\$317.42	\$1,916.72
TOTAL NON CAPITAL EXPENDITURES:			\$317.42	\$1,916.72
TOTAL EXPENDITURES:			\$317.42	\$1,916.72
NET GAIN OR LOSS:			\$1,895.17	\$4,354.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$18,591.70	\$419,597.56
TOTAL REVENUE CLASS:	162			\$18,591.70	\$419,597.56
TOTAL REVENUE CATEGORY:	MC			\$18,591.70	\$419,597.56
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,369.55	\$9,120.73
TOTAL REVENUE CLASS:	160			\$2,369.55	\$9,120.73
TOTAL REVENUE CATEGORY:	RA			\$2,369.55	\$9,120.73
TOTAL REVENUES:				\$20,961.25	\$428,718.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$3,040.00	\$10,031.02
	5110	Leave Paid	\$160.00	\$681.31
TOTAL OBJECT CLASS:	AAB		\$3,200.00	\$10,712.33
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$610.62	\$2,252.55
	5190	Unemployment & Workers Compensation Insurance	\$22.72	\$76.06
TOTAL OBJECT CLASS:	AAC		\$633.34	\$2,328.61
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$640.64	\$2,144.61
	5170	FICA/Medicare	\$235.65	\$797.06
TOTAL OBJECT CLASS:	AAD		\$876.29	\$2,941.67
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$92.48	\$309.58
TOTAL OBJECT CLASS:	AAE		\$92.48	\$309.58
TOTAL OBJECT CATEGORY:	AA		\$4,802.11	\$16,292.19
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$188.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,043.37
TOTAL OBJECT CLASS:	BBA		\$0.00	\$1,231.37
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$1,231.37
OBJECT CATEGORY:	CC	Travel/Out of State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$20.24	\$149.60
		6053	Out of State Travel-Miscellaneous Travel Expense	\$52.96	\$106.26
		6055	Out of State Travel-Meal Reimbursement	\$119.00	\$663.00
		6056	Out of State Travel-Lodging Reimbursement	\$577.71	\$3,964.19
		6057	Out of State Travel-Transportation Costs	\$72.00	\$262.85
TOTAL OBJECT CLASS:	CCA			\$841.91	\$5,145.90
TOTAL OBJECT CATEGORY:	CC			\$841.91	\$5,145.90
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$315.12	\$906.47
		6131	Advertising & Legal Publications	\$125.00	\$4,888.98
		6134	Investigations	\$73.60	\$371.40
		6136	Postage & Mailing	\$548.18	\$827.25
		6137	Professional & Technical Services-Non-medical	\$39.98	\$163.94
		6145	Required Technical References	\$0.00	\$723.00
TOTAL OBJECT CLASS:	DDA			\$1,101.88	\$7,881.04
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$604.74	\$2,526.50
		6185	Books & Subscriptions	\$150.00	\$732.50
		6186	Photocopy Expenses	\$177.92	\$685.05
TOTAL OBJECT CLASS:	DDE			\$932.66	\$3,944.05
OBJECT CLASS:	DDH	Special Department Supplies			
		6228	Video Supplies & Equipment	\$0.00	\$511.50
TOTAL OBJECT CLASS:	DDH			\$0.00	\$511.50
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$60.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6260	Purchasing Card Current Expenses	\$0.00	(\$30.34)
	6269	Employee Training & Development	\$0.00	\$1,200.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$50.00
	6274	Membership Dues	\$0.00	\$1,870.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,069.89
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$225.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,444.55
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$28.22	\$226.54
TOTAL OBJECT CLASS:	DDN		\$28.22	\$226.54
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$273.06	\$1,553.38
TOTAL OBJECT CLASS:	DDP		\$273.06	\$1,553.38
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$333.32
	6188	Office Furnishings Less Than \$5000	\$0.00	\$2,438.85
TOTAL OBJECT CLASS:	DDS		\$0.00	\$2,772.17
TOTAL OBJECT CATEGORY:	DD		\$2,335.82	\$23,333.23
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,255.01	\$15,053.10
TOTAL OBJECT CLASS:	EEA		\$2,255.01	\$15,053.10
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$10.09	\$10.09
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,022.80
TOTAL OBJECT CLASS:	EEK		\$10.09	\$1,032.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$2,265.10	\$16,085.99
TOTAL NON CAPITAL EXPENDITURES:			\$10,244.94	\$62,088.68
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$19,562.67	\$19,562.67
TOTAL OBJECT CLASS:	FFA		\$19,562.67	\$19,562.67
TOTAL OBJECT CATEGORY:	FF		\$19,562.67	\$19,562.67
TOTAL CAPITAL EXPENDITURES:			\$19,562.67	\$19,562.67
TOTAL EXPENDITURES:			\$29,807.61	\$81,651.35
NET GAIN OR LOSS:			(\$8,846.36)	\$347,066.94

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$11,400.00	\$53,755.00
TOTAL REVENUE CLASS:	162		\$11,400.00	\$53,755.00
TOTAL REVENUE CATEGORY:	MC		\$11,400.00	\$53,755.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$92.56	\$342.42
TOTAL REVENUE CLASS:	260		\$92.56	\$342.42
TOTAL REVENUE CATEGORY:	RA		\$92.56	\$342.42
TOTAL REVENUES:			\$11,492.56	\$54,097.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$3,655.13	\$20,481.53
	5110	Leave Paid	\$448.88	\$3,219.08
TOTAL OBJECT CLASS:	AAB		\$4,104.01	\$23,700.61
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,698.18	\$9,806.98
	5190	Unemployment & Workers Compensation Insurance	\$29.14	\$168.29
TOTAL OBJECT CLASS:	AAC		\$1,727.32	\$9,975.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,024.24	\$5,914.99
	5170	FICA/Medicare	\$295.19	\$1,704.71
TOTAL OBJECT CLASS:	AAD		\$1,319.43	\$7,619.70
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$118.60	\$684.91
TOTAL OBJECT CLASS:	AAE		\$118.60	\$684.91
TOTAL OBJECT CATEGORY:	AA		\$7,269.36	\$41,980.49
TOTAL NON CAPITAL EXPENDITURES:			\$7,269.36	\$41,980.49
TOTAL EXPENDITURES:			\$7,269.36	\$41,980.49
NET GAIN OR LOSS:			\$4,223.20	\$12,116.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,590.00	\$5,050.00
TOTAL REVENUE CLASS:	100		\$4,590.00	\$5,050.00
TOTAL REVENUE CATEGORY:	MB		\$4,590.00	\$5,050.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$400.00	\$1,200.00
TOTAL REVENUE CLASS:	162		\$400.00	\$1,200.00
TOTAL REVENUE CATEGORY:	MC		\$400.00	\$1,200.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$203.91	\$781.26
TOTAL REVENUE CLASS:	160		\$203.91	\$781.26
TOTAL REVENUE CATEGORY:	RA		\$203.91	\$781.26
TOTAL REVENUES:			\$5,193.91	\$7,031.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	DDM	Other Current Expense		
		6276 Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
		6595 Data Processing-Software Maintenance by Vendors	\$0.00	\$2,921.24
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$2,921.24
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$2,921.24
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,921.24
TOTAL EXPENDITURES:			\$0.00	\$2,921.24
NET GAIN OR LOSS:			\$5,193.91	\$4,110.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,445.00	\$54,825.00
		1291	OPL Landscape Architect License	\$200.00	\$250.00
		1307	OPL Plumbers License	\$1,555.00	\$20,265.00
TOTAL REVENUE CLASS:	100			\$6,200.00	\$75,340.00
TOTAL REVENUE CATEGORY:	MB			\$6,200.00	\$75,340.00
TOTAL REVENUES:				\$6,200.00	\$75,340.00
NET GAIN OR LOSS:				\$6,200.00	\$75,340.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$665.00	\$3,010.00
TOTAL REVENUE CLASS:	100			\$665.00	\$3,010.00
TOTAL REVENUE CATEGORY:	MB			\$665.00	\$3,010.00
TOTAL REVENUES:				\$665.00	\$3,010.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	(\$334.30)	\$99.21
TOTAL OBJECT CLASS:	DDE		(\$334.30)	\$99.21
OBJECT CLASS:	DDM	Other Current Expense		
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$198.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$198.00
TOTAL OBJECT CATEGORY:	DD		(\$334.30)	\$297.21
TOTAL NON CAPITAL EXPENDITURES:			(\$334.30)	\$297.21
TOTAL EXPENDITURES:			(\$334.30)	\$297.21
NET GAIN OR LOSS:			\$999.30	\$2,712.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$505.00	\$2,620.00
TOTAL REVENUE CLASS:	100			\$505.00	\$2,620.00
TOTAL REVENUE CATEGORY:	MB			\$505.00	\$2,620.00
TOTAL REVENUES:				\$505.00	\$2,620.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2064 - (CRC) Plumber 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:	DDE	Office Expenses		
	6182	Printing & Binding	\$938.05	\$938.05
TOTAL OBJECT CLASS:	DDE		\$938.05	\$938.05
TOTAL OBJECT CATEGORY:	DD		\$938.05	\$938.05
TOTAL NON CAPITAL EXPENDITURES:			\$938.05	\$938.05
TOTAL EXPENDITURES:			\$938.05	\$938.05
NET GAIN OR LOSS:			(\$433.05)	\$1,681.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,208.33	\$10,473.32
TOTAL REVENUE CLASS:	162		\$2,208.33	\$10,473.32
TOTAL REVENUE CATEGORY:	MC		\$2,208.33	\$10,473.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$282.50	\$1,036.91
TOTAL REVENUE CLASS:	260		\$282.50	\$1,036.91
TOTAL REVENUE CATEGORY:	RA		\$282.50	\$1,036.91
TOTAL REVENUES:			\$2,490.83	\$11,510.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,490.83	\$11,510.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$5,627.00
TOTAL REVENUE CLASS:	100		\$0.00	\$5,627.00
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2417	Real Estate Education & Research Fees	\$8,323.50	\$158,224.05
TOTAL REVENUE CLASS:	200		\$8,323.50	\$158,224.05
TOTAL REVENUE CATEGORY:	MB		\$8,323.50	\$163,851.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,252.44	\$9,073.96
TOTAL REVENUE CLASS:	260		\$2,252.44	\$9,073.96
TOTAL REVENUE CATEGORY:	RA		\$2,252.44	\$9,073.96
TOTAL REVENUES:			\$10,575.94	\$172,925.01

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$17,118.89	\$98,848.29
	5110	Leave Paid	\$2,688.12	\$14,646.15
	5135	Compensatory/Excess Time Used	\$103.72	\$103.72
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$500.00
TOTAL OBJECT CLASS:	AAB		\$19,910.73	\$114,098.16
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,649.52	\$32,649.97
	5190	Unemployment & Workers Compensation Insurance	\$141.40	\$810.29
TOTAL OBJECT CLASS:	AAC		\$5,790.92	\$33,460.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,241.14	\$24,313.85
	5170	FICA/Medicare	\$1,503.17	\$8,612.75
TOTAL OBJECT CLASS:	AAD		\$5,744.31	\$32,926.60
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$639.76
	5300	State Leave Pool	\$575.42	\$3,282.98
TOTAL OBJECT CLASS:	AAE		\$575.42	\$3,922.74
TOTAL OBJECT CATEGORY:	AA		\$32,021.38	\$184,407.76
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$80.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$211.25
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$0.00	\$291.25
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$291.25
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	\$60.28
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$295.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,386.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,747.65
	6057	Out of State Travel-Transportation Costs	\$0.00	\$233.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$5,721.93
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$5,721.93
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$4,320.00
	6137	Professional & Technical Services-Non-medical	\$5,928.65	\$13,426.73
TOTAL OBJECT CLASS:	DDA		\$5,928.65	\$17,746.73
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$44.75
TOTAL OBJECT CLASS:	DDE		\$0.00	\$44.75
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	(\$19,592.70)
	6269	Employee Training & Development	\$0.00	\$358.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$22,910.01
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,675.31
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$116.64	\$641.52

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FY 2023 through APD 6 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			\$116.64	\$641.52
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$151.49
TOTAL OBJECT CLASS:	DDS			\$0.00	\$151.49
TOTAL OBJECT CATEGORY:	DD			\$6,045.29	\$22,259.80
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$868.86	\$4,247.57
TOTAL OBJECT CLASS:	EEA			\$868.86	\$4,247.57
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,502.50
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,502.50
TOTAL OBJECT CATEGORY:	EE			\$868.86	\$6,750.07
TOTAL NON CAPITAL EXPENDITURES:				\$38,935.53	\$219,430.81
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$51,045.33	\$153,136.00
TOTAL OBJECT CLASS:	FFA			\$51,045.33	\$153,136.00
TOTAL OBJECT CATEGORY:	FF			\$51,045.33	\$153,136.00
TOTAL CAPITAL EXPENDITURES:				\$51,045.33	\$153,136.00
TOTAL EXPENDITURES:				\$89,980.86	\$372,566.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$79,404.92)	(\$199,641.80)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2418	Lien Recovery Assessment	\$60.00	\$56,332.00
TOTAL REVENUE CLASS:	200			\$60.00	\$56,332.00
TOTAL REVENUE CATEGORY:	MB			\$60.00	\$56,332.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,797.05	\$10,306.50
TOTAL REVENUE CLASS:	160			\$2,797.05	\$10,306.50
TOTAL REVENUE CATEGORY:	RA			\$2,797.05	\$10,306.50
TOTAL REVENUES:				\$2,857.05	\$66,638.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$1,267.03	\$1,267.03
	6262	Claims & Damages - 1099 Reportable	(\$3,000.00)	(\$7,115.00)
TOTAL OBJECT CLASS:	DDM		(\$1,732.97)	(\$5,847.97)
TOTAL OBJECT CATEGORY:	DD		(\$1,732.97)	(\$5,847.97)
TOTAL NON CAPITAL EXPENDITURES:			(\$1,732.97)	(\$5,847.97)
TOTAL EXPENDITURES:			(\$1,732.97)	(\$5,847.97)
NET GAIN OR LOSS:			\$4,590.02	\$72,486.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$54,935.00	\$187,444.00
TOTAL REVENUE CLASS:	200			\$54,935.00	\$187,444.00
TOTAL REVENUE CATEGORY:	MB			\$54,935.00	\$187,444.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,456.08	\$12,823.38
TOTAL REVENUE CLASS:	160			\$3,456.08	\$12,823.38
TOTAL REVENUE CATEGORY:	RA			\$3,456.08	\$12,823.38
TOTAL REVENUES:				\$58,391.08	\$200,267.38

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FY 2023 through APD 6 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	\$5,291.36	\$31,661.67
	5110	Leave Paid	\$1,273.23	\$6,135.27
	5135	Compensatory/Excess Time Used	\$51.08	\$415.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$6,615.67	\$38,212.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$834.36	\$4,822.15
	5190	Unemployment & Workers Compensation Insurance	\$46.98	\$271.37
TOTAL OBJECT CLASS:	AAC		\$881.34	\$5,093.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,476.44	\$8,527.60
	5170	FICA/Medicare	\$492.03	\$2,841.92
TOTAL OBJECT CLASS:	AAD		\$1,968.47	\$11,369.52
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$125.48)
	5300	State Leave Pool	\$191.20	\$1,104.39
TOTAL OBJECT CLASS:	AAE		\$191.20	\$978.91
TOTAL OBJECT CATEGORY:	AA		\$9,656.68	\$55,654.77
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	\$34.32
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$60.00

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FY 2023 through APD 6 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
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$488.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,386.80
	6057	Out of State Travel-Transportation Costs	\$0.00	\$128.87
TOTAL OBJECT CLASS:	CCA		\$0.00	\$3,097.99
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$3,097.99
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$11,875.10	\$12,630.10
TOTAL OBJECT CLASS:	DDA		\$11,875.10	\$12,630.10
TOTAL OBJECT CATEGORY:	DD		\$11,875.10	\$12,630.10
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$158.71	\$958.36
TOTAL OBJECT CLASS:	EEA		\$158.71	\$958.36
TOTAL OBJECT CATEGORY:	EE		\$158.71	\$958.36
TOTAL NON CAPITAL EXPENDITURES:			\$21,690.49	\$72,341.22
TOTAL EXPENDITURES:			\$21,690.49	\$72,341.22
NET GAIN OR LOSS:			\$36,700.59	\$127,926.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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:	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		
	1679	Securities Fines/Forfeitures/Penalties	\$167.34	\$230,434.65
TOTAL REVENUE CLASS:	162		\$167.34	\$230,434.65
TOTAL REVENUE CATEGORY:	MC		\$167.34	\$230,434.65
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,473.07	\$5,234.19
TOTAL REVENUE CLASS:	160		\$1,473.07	\$5,234.19
TOTAL REVENUE CATEGORY:	RA		\$1,473.07	\$5,234.19
TOTAL REVENUES:			\$1,640.41	\$235,668.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$2,732.40	\$17,811.32
	5110	Leave Paid	\$910.80	\$3,745.67
TOTAL OBJECT CLASS:	AAB		\$3,643.20	\$21,556.99
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$612.84	\$3,554.48
	5190	Unemployment & Workers Compensation Insurance	\$25.86	\$153.02
TOTAL OBJECT CLASS:	AAC		\$638.70	\$3,707.50
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$781.38	\$4,532.01
	5170	FICA/Medicare	\$270.99	\$1,604.38
TOTAL OBJECT CLASS:	AAD		\$1,052.37	\$6,136.39
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$590.35
	5300	State Leave Pool	\$105.28	\$610.62
TOTAL OBJECT CLASS:	AAE		\$105.28	\$1,200.97
TOTAL OBJECT CATEGORY:	AA		\$5,439.55	\$32,601.85
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$50.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$50.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$50.00
OBJECT CATEGORY:	CC	Travel/Out of State		

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FY 2023 through APD 6 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$34.20
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$156.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,570.68	\$519.78
	6057	Out of State Travel-Transportation Costs	(\$1,432.19)	(\$6,173.79)
TOTAL OBJECT CLASS:	CCA		\$138.49	(\$5,463.81)
TOTAL OBJECT CATEGORY:	CC		\$138.49	(\$5,463.81)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$25.77
	6133	Freight & Drayage	\$0.00	\$0.00
	6134	Investigations	\$255.07	\$545.07
	6137	Professional & Technical Services-Non-medical	\$24.95	\$858.95
TOTAL OBJECT CLASS:	DDA		\$280.02	\$1,429.79
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$0.00	\$223.30
	6186	Photocopy Expenses	\$0.00	\$40.80
TOTAL OBJECT CLASS:	DDE		\$0.00	\$264.10
OBJECT CLASS:	DDH	Special Department Supplies		
	6222	Photographic Supplies	\$0.00	\$119.99
TOTAL OBJECT CLASS:	DDH		\$0.00	\$119.99
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	(\$495.44)
	6269	Employee Training & Development	\$230.00	\$3,850.92
	6272	Exhibits, Displays & Awards	\$150.00	\$150.00
	6274	Membership Dues	\$0.00	\$2,590.00
	6276	Conventions, Seminars, Workshops & Committees	\$83.10	\$83.10

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FY 2023 through APD 6 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$35.00
TOTAL OBJECT CLASS:	DDM		\$463.10	\$6,213.58
TOTAL OBJECT CATEGORY:	DD		\$743.12	\$8,027.46
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,313.86	\$20,457.02
TOTAL OBJECT CLASS:	EEA		\$3,313.86	\$20,457.02
TOTAL OBJECT CATEGORY:	EE		\$3,313.86	\$20,457.02
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$25,000.00	\$55,000.00
TOTAL OBJECT CLASS:	HHF		\$25,000.00	\$55,000.00
TOTAL OBJECT CATEGORY:	HH		\$25,000.00	\$55,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$34,635.02	\$110,672.52
TOTAL EXPENDITURES:			\$34,635.02	\$110,672.52
NET GAIN OR LOSS:			(\$32,994.61)	\$124,996.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$146.71	\$554.93
TOTAL REVENUE CLASS:	160		\$146.71	\$554.93
TOTAL REVENUE CATEGORY:	RA		\$146.71	\$554.93
TOTAL REVENUES:			\$146.71	\$554.93
NET GAIN OR LOSS:			\$146.71	\$554.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$74,255.41
TOTAL OBJECT CLASS:	EEA		\$0.00	\$74,255.41
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$74,255.41
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$74,255.41
TOTAL EXPENDITURES:			\$0.00	\$74,255.41
NET GAIN OR LOSS:			\$0.00	(\$74,255.41)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$66.29	\$245.32
TOTAL REVENUE CLASS:	260			\$66.29	\$245.32
TOTAL REVENUE CATEGORY:	RA			\$66.29	\$245.32
TOTAL REVENUES:				\$66.29	\$245.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$3,250.00
TOTAL TRANSFERS-IN:			\$1,625.00	\$3,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,625.00	\$3,250.00
NET GAIN OR LOSS:			\$1,691.29	\$3,495.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$0.00	\$122,546.84
TOTAL REVENUE CLASS:	062		\$0.00	\$122,546.84
TOTAL REVENUE CATEGORY:	GH		\$0.00	\$122,546.84
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,340.60	\$4,751.56
TOTAL REVENUE CLASS:	260		\$1,340.60	\$4,751.56
TOTAL REVENUE CATEGORY:	RA		\$1,340.60	\$4,751.56
TOTAL REVENUES:			\$1,340.60	\$127,298.40

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FY 2023 through APD 6 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	\$298.30	\$1,549.18
	5110	Leave Paid	\$0.00	\$120.28
TOTAL OBJECT CLASS:	AAB		\$298.30	\$1,669.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$48.85	\$316.35
	5190	Unemployment & Workers Compensation Insurance	\$2.13	\$11.95
TOTAL OBJECT CLASS:	AAC		\$50.98	\$328.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$72.53	\$406.23
	5170	FICA/Medicare	\$22.75	\$127.17
TOTAL OBJECT CLASS:	AAD		\$95.28	\$533.40
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$8.59	\$48.07
TOTAL OBJECT CLASS:	AAE		\$8.59	\$48.07
TOTAL OBJECT CATEGORY:	AA		\$453.15	\$2,579.23
TOTAL NON CAPITAL EXPENDITURES:			\$453.15	\$2,579.23
TOTAL EXPENDITURES:			\$453.15	\$2,579.23
NET GAIN OR LOSS:			\$887.45	\$124,719.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$30,083.11	\$113,792.80
TOTAL REVENUE CLASS:	060		\$30,083.11	\$113,792.80
TOTAL REVENUE CATEGORY:	FA		\$30,083.11	\$113,792.80
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$801,766.66
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$6,953,965.99
TOTAL REVENUE CLASS:	001		\$0.00	\$7,755,732.65
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$7,755,732.65
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1603	Gain(Loss) on Sale of Investments-Restricted	\$1,264,239.33	\$1,264,239.33
	1606	Investments Fair Value Adjustment	\$0.00	(\$80,793,719.42)
TOTAL REVENUE CLASS:	160		\$1,264,239.33	(\$79,529,480.09)
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$315,200.38	\$2,259,081.81
	2602	Interest Income-Contra	(\$278,078.68)	(\$1,444,305.96)
TOTAL REVENUE CLASS:	260		\$37,121.70	\$814,775.85
TOTAL REVENUE CATEGORY:	RA		\$1,301,361.03	(\$78,714,704.24)
TOTAL REVENUES:			\$1,331,444.14	(\$70,845,178.79)
NET GAIN OR LOSS:			\$1,331,444.14	(\$70,845,178.79)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$959,604.47	\$6,235,491.09
		2810	State Debt Collection Distributions	(\$1,073,106.56)	(\$6,043,217.79)
		2817	Collection Services	\$115,705.03	\$721,099.03
TOTAL REVENUE CLASS:	280			\$2,202.94	\$913,372.33
REVENUE CLASS:	292	Dedicated Collections			
		2930	Office of Debt Collection-Departmental Collections	\$1,863.35	\$28,518.88
TOTAL REVENUE CLASS:	292			\$1,863.35	\$28,518.88
TOTAL REVENUE CATEGORY:	MA			\$4,066.29	\$941,891.21
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2209	Offender Tuition Payments	\$58.98	\$659.58
TOTAL REVENUE CLASS:	200			\$58.98	\$659.58
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$290.00	\$2,041.93
		2979	Late Fees/Penalties Accounts Receivable	\$22,175.72	\$148,008.48
TOTAL REVENUE CLASS:	298			\$22,465.72	\$150,050.41
TOTAL REVENUE CATEGORY:	MB			\$22,524.70	\$150,709.99
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2969	Non-sufficient Funds Collection Costs	\$70.00	\$634.55
		2978	Non-sufficient Funds Charge Control	\$0.00	\$60.00
TOTAL REVENUE CLASS:	298			\$70.00	\$694.55

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FY 2023 through APD 6 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 REVENUE CATEGORY: ME				\$70.00	\$694.55
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$11,714.26	\$76,992.23
		2607	Interest on Court Post Judgments	\$21,160.57	\$186,182.75
TOTAL REVENUE CLASS:	260			\$32,874.83	\$263,174.98
TOTAL REVENUE CATEGORY:	RA			\$32,874.83	\$263,174.98
TOTAL REVENUES:				\$59,535.82	\$1,356,470.73

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FY 2023 through APD 6 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	\$48,230.54	\$264,416.17
	5110	Leave Paid	\$10,514.89	\$43,884.55
	5120	Miscellaneous Earnings	\$995.28	\$4,913.76
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$848.26	\$7,556.58
	5135	Compensatory/Excess Time Used	\$167.52	\$6,266.76
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,000.00	\$2,550.00
TOTAL OBJECT CLASS:	AAB		\$61,756.49	\$329,587.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,331.59	\$70,618.76
	5190	Unemployment & Workers Compensation Insurance	\$437.81	\$2,500.72
TOTAL OBJECT CLASS:	AAC		\$13,769.40	\$73,119.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$13,253.21	\$71,183.17
	5170	FICA/Medicare	\$4,619.81	\$26,488.74
TOTAL OBJECT CLASS:	AAD		\$17,873.02	\$97,671.91
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$328.99
	5300	State Leave Pool	\$1,702.03	\$8,953.04
TOTAL OBJECT CLASS:	AAE		\$1,702.03	\$9,282.03
TOTAL OBJECT CATEGORY:	AA		\$95,100.94	\$509,661.24
OBJECT CATEGORY:	DD	Current Expense		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$0.00	\$66.50
	6127	Collection Costs	\$9,705.81	\$80,912.33
	6135	Other Contractual Services-Non-medical	\$197.37	(\$752.48)
	6136	Postage & Mailing	\$2,383.85	\$14,357.07
	6137	Professional & Technical Services-Non-medical	\$3,269.37	\$33,512.55
	6138	Attorney Fees	\$0.00	\$48,766.00
	6147	Credit Card Fees	\$2,119.93	\$12,553.79
TOTAL OBJECT CLASS:	DDA		\$17,676.33	\$189,415.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6178	Garbage Services	\$29.18	\$87.54
TOTAL OBJECT CLASS:	DDC		\$29.18	\$87.54
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,059.50	\$1,957.15
	6186	Photocopy Expenses	\$459.31	\$2,543.72
TOTAL OBJECT CLASS:	DDE		\$1,518.81	\$4,500.87
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$587.75	\$1,692.90
	6269	Employee Training & Development	\$0.00	\$120.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$372.27
TOTAL OBJECT CLASS:	DDM		\$587.75	\$2,185.17
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,287.76	\$17,978.81
TOTAL OBJECT CLASS:	DDP		\$1,287.76	\$17,978.81
TOTAL OBJECT CATEGORY:	DD		\$21,099.83	\$214,168.15
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 400

FY 2023 through APD 6 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$14,570.59	\$76,984.37
TOTAL OBJECT CLASS:	EEA			\$14,570.59	\$76,984.37
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$324,184.04
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$324,184.04
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,371.24	\$1,371.24
TOTAL OBJECT CLASS:	EEK			\$1,371.24	\$1,371.24
TOTAL OBJECT CATEGORY:	EE			\$15,941.83	\$402,539.65
TOTAL NON CAPITAL EXPENDITURES:				\$132,142.60	\$1,126,369.04
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$243,787.48	\$521,592.48
TOTAL OBJECT CLASS:	FFA			\$243,787.48	\$521,592.48
TOTAL OBJECT CATEGORY:	FF			\$243,787.48	\$521,592.48
TOTAL CAPITAL EXPENDITURES:				\$243,787.48	\$521,592.48
TOTAL EXPENDITURES:				\$375,930.08	\$1,647,961.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$90,000.00)	(\$180,000.00)
TOTAL TRANSFERS-OUT:			(\$90,000.00)	(\$180,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$90,000.00)	(\$180,000.00)
NET GAIN OR LOSS:			(\$406,394.26)	(\$471,490.79)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$500.00
TOTAL REVENUE CLASS:	280		\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$742.30	\$2,813.18
TOTAL REVENUE CLASS:	260		\$742.30	\$2,813.18
TOTAL REVENUE CATEGORY:	RA		\$742.30	\$2,813.18
TOTAL REVENUES:			\$742.30	\$3,313.18

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2110 - (DCCE) History Donation 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		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$341.68
TOTAL OBJECT CLASS:	CCA		\$0.00	\$341.68
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$341.68
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$580.37
TOTAL OBJECT CLASS:	DDC		\$0.00	\$580.37
OBJECT CLASS:	DDM	Other Current Expense		
	6284	Artwork & Historical Treasures	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$580.37
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$922.05
TOTAL EXPENDITURES:			\$0.00	\$922.05
NET GAIN OR LOSS:			\$742.30	\$2,391.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$750,000.00
TOTAL REVENUE CLASS:	001		\$0.00	\$750,000.00
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$750,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$23,922.21	\$90,072.22
TOTAL REVENUE CLASS:	260		\$23,922.21	\$90,072.22
TOTAL REVENUE CATEGORY:	RA		\$23,922.21	\$90,072.22
TOTAL REVENUES:			\$23,922.21	\$840,072.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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		
	5200	Compensatory/Excess Time Reporting Adjustments-Even 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	\$42,427.47	\$210,290.34
TOTAL OBJECT CLASS:	HHF		\$42,427.47	\$210,290.34
TOTAL OBJECT CATEGORY:	HH		\$42,427.47	\$210,290.34
TOTAL NON CAPITAL EXPENDITURES:			\$42,427.47	\$209,320.10
TOTAL EXPENDITURES:			\$42,427.47	\$209,320.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$20,225.00)	(\$40,450.00)
TOTAL TRANSFERS-OUT:			(\$20,225.00)	(\$40,450.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$20,225.00)	(\$40,450.00)
NET GAIN OR LOSS:			(\$38,730.26)	\$590,302.12

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,333.93	\$8,828.37
TOTAL REVENUE CLASS:	260			\$2,333.93	\$8,828.37
TOTAL REVENUE CATEGORY:	RA			\$2,333.93	\$8,828.37
TOTAL REVENUES:				\$2,333.93	\$8,828.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6687	Data Processing Equipment-Other	\$0.00	\$24,440.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$24,440.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$24,440.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$24,440.00
TOTAL EXPENDITURES:			\$0.00	\$24,440.00
NET GAIN OR LOSS:			\$2,333.93	(\$15,611.63)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$4,014,630.00
TOTAL REVENUE CLASS:	001		\$0.00	\$4,014,630.00
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$4,014,630.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$40,011.20	\$151,346.96
TOTAL REVENUE CLASS:	260		\$40,011.20	\$151,346.96
TOTAL REVENUE CATEGORY:	RA		\$40,011.20	\$151,346.96
TOTAL REVENUES:			\$40,011.20	\$4,165,976.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$187,996.03
TOTAL OBJECT CLASS:	HHF		\$0.00	\$187,996.03
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$187,996.03
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$187,996.03
TOTAL EXPENDITURES:			\$0.00	\$187,996.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$12,825.00)	(\$25,650.00)
TOTAL TRANSFERS-OUT:			(\$12,825.00)	(\$25,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,825.00)	(\$25,650.00)
NET GAIN OR LOSS:			\$27,186.20	\$3,952,330.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,155.31	\$4,353.41
TOTAL REVENUE CLASS:	260		\$1,155.31	\$4,353.41
TOTAL REVENUE CATEGORY:	RA		\$1,155.31	\$4,353.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$3,153.13
TOTAL REVENUE CLASS:	292		\$0.00	\$3,153.13
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3,153.13
TOTAL REVENUES:			\$1,155.31	\$7,506.54
NET GAIN OR LOSS:			\$1,155.31	\$7,506.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$5,000.00	\$5,000.00
TOTAL REVENUE CLASS:	280		\$5,000.00	\$5,000.00
TOTAL REVENUE CATEGORY:	MA		\$5,000.00	\$5,000.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$1,000.00
TOTAL REVENUE CLASS:	465		\$0.00	\$1,000.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$1,000.00
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	\$1,015,000.00
TOTAL REVENUE CLASS:	292		\$0.00	\$1,015,700.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,015,700.00
TOTAL REVENUES:			\$5,000.00	\$1,021,700.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$6,973.92	\$34,426.83
	5110	Leave Paid	\$774.88	\$2,406.93
	5120	Miscellaneous Earnings	\$2,749.15	\$2,749.15
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$10,497.95	\$39,582.91
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,250.10	\$5,532.52
	5190	Unemployment & Workers Compensation Insurance	\$71.79	\$278.31
TOTAL OBJECT CLASS:	AAC		\$1,321.89	\$5,810.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,655.30	\$7,509.42
	5170	FICA/Medicare	\$792.28	\$2,982.17
TOTAL OBJECT CLASS:	AAD		\$2,447.58	\$10,491.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$223.94	\$1,017.65
TOTAL OBJECT CLASS:	AAE		\$223.94	\$1,017.65
TOTAL OBJECT CATEGORY:	AA		\$14,491.36	\$56,902.98
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00
	6005	In State Travel-Meal Reimbursement	\$175.00	\$421.00
	6006	In State Travel-Lodging Reimbursement	\$325.73	\$644.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$227.92	\$227.92
TOTAL OBJECT CLASS:	BBA			\$728.65	\$1,301.37
TOTAL OBJECT CATEGORY:	BB			\$728.65	\$1,301.37
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6131	Advertising & Legal Publications	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$31.25	\$3,627.00
		6146	Recruiting Expenses	\$2,564.10	\$5,163.69
TOTAL OBJECT CLASS:	DDA			\$2,595.35	\$8,790.69
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$131.56	\$234.25
TOTAL OBJECT CLASS:	DDB			\$131.56	\$234.25
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$2,680.00	\$2,680.00
		6289	Advertising & Promotional Supplies	\$0.00	\$574.00
TOTAL OBJECT CLASS:	DDE			\$2,680.00	\$3,254.00
OBJECT CLASS:	DDM		Other Current Expense		
		6272	Exhibits, Displays & Awards	\$0.00	\$465.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$100.00	\$100.00
TOTAL OBJECT CLASS:	DDM		\$100.00	\$565.33
TOTAL OBJECT CATEGORY:	DD		\$5,506.91	\$12,844.27
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$60.52	\$723.00
TOTAL OBJECT CLASS:	EEA		\$60.52	\$723.00
TOTAL OBJECT CATEGORY:	EE		\$60.52	\$723.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$51,200.00
	7512	Special Grants	\$162,145.50	\$735,787.14
TOTAL OBJECT CLASS:	HHF		\$162,145.50	\$786,987.14
TOTAL OBJECT CATEGORY:	HH		\$162,145.50	\$786,987.14
TOTAL NON CAPITAL EXPENDITURES:			\$182,932.94	\$858,758.76
TOTAL EXPENDITURES:			\$182,932.94	\$858,758.76
NET GAIN OR LOSS:			(\$177,932.94)	\$162,941.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$266,874.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$266,874.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$266,874.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,771.00	\$190,626.00
TOTAL REVENUE CLASS:	465		\$31,771.00	\$190,626.00
TOTAL REVENUE CATEGORY:	QA		\$31,771.00	\$190,626.00
TOTAL REVENUES:			\$76,250.00	\$457,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$86,990.00	\$427,507.28
TOTAL OBJECT CLASS:	HHF		\$86,990.00	\$427,507.28
TOTAL OBJECT CATEGORY:	HH		\$86,990.00	\$427,507.28
TOTAL NON CAPITAL EXPENDITURES:			\$86,990.00	\$427,507.28
TOTAL EXPENDITURES:			\$86,990.00	\$427,507.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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)	(\$22,950.00)
TOTAL TRANSFERS-OUT:			(\$11,475.00)	(\$22,950.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$11,475.00)	(\$22,950.00)
NET GAIN OR LOSS:			(\$22,215.00)	\$7,042.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$770.59
TOTAL REVENUE CLASS:	200		\$0.00	\$770.59
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$770.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$15,001.17	\$56,926.84
TOTAL REVENUE CLASS:	260		\$15,001.17	\$56,926.84
TOTAL REVENUE CATEGORY:	RA		\$15,001.17	\$56,926.84
TOTAL REVENUES:			\$15,001.17	\$57,697.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$725.58	\$4,422.67
	5147	Personnel Services Cost Allocation	\$921.83	\$3,669.35
TOTAL OBJECT CLASS:	AAB		\$1,647.41	\$8,092.02
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$163.17	\$1,019.15
	5190	Unemployment & Workers Compensation Insurance	\$5.14	\$31.35
TOTAL OBJECT CLASS:	AAC		\$168.31	\$1,050.50
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$171.31	\$1,050.65
	5170	FICA/Medicare	\$53.95	\$329.12
TOTAL OBJECT CLASS:	AAD		\$225.26	\$1,379.77
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$20.86	\$127.51
	5396	Cost Allocation(s)	\$206.07	\$1,256.03
TOTAL OBJECT CLASS:	AAE		\$226.93	\$1,383.54
TOTAL OBJECT CATEGORY:	AA		\$2,267.91	\$11,905.83
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$31.89	\$102.68
	6126	Wireless Communication Service	(\$3.20)	\$101.42
	6137	Professional & Technical Services-Non-medical	\$0.00	\$11,792.38
	6138	Attorney Fees	\$0.00	\$1,557.77
TOTAL OBJECT CLASS:	DDA		\$28.69	\$13,554.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2.37	\$11.45
TOTAL OBJECT CLASS:	DDC			\$2.37	\$11.45
OBJECT CLASS:	DDH		Special Department Supplies		
		6200	Testing, Grading & Inspection Supplies	\$1,220.80	\$2,201.80
TOTAL OBJECT CLASS:	DDH			\$1,220.80	\$2,201.80
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$18.11	\$54.31
TOTAL OBJECT CLASS:	DDM			\$18.11	\$54.31
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.46	\$2.85
TOTAL OBJECT CLASS:	DDP			\$0.46	\$2.85
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.00	\$0.80
TOTAL OBJECT CLASS:	DDR			\$0.00	\$0.80
TOTAL OBJECT CATEGORY:	DD			\$1,270.43	\$15,825.46
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$23.32	\$87.47
TOTAL OBJECT CLASS:	EEJ			\$23.32	\$87.47
TOTAL OBJECT CATEGORY:	EE			\$23.32	\$87.47
OBJECT CATEGORY:	NN		Cost Accounts		
OBJECT CLASS:	NNA		Cost Accounts		
		9920	Payroll Cost Additive-Indirect Costs	\$628.21	\$1,903.01
TOTAL OBJECT CLASS:	NNA			\$628.21	\$1,903.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: NN			\$628.21	\$1,903.01
TOTAL NON CAPITAL EXPENDITURES:			\$4,189.87	\$29,721.77
TOTAL EXPENDITURES:			\$4,189.87	\$29,721.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$400.00	\$800.00
TOTAL TRANSFERS-IN:			\$400.00	\$800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$400.00	\$800.00
NET GAIN OR LOSS:			\$11,211.30	\$28,775.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$199.58	\$754.93
TOTAL REVENUE CLASS:	260		\$199.58	\$754.93
TOTAL REVENUE CATEGORY:	RA		\$199.58	\$754.93
TOTAL REVENUES:			\$199.58	\$754.93
NET GAIN OR LOSS:			\$199.58	\$754.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$75.84	\$3,001.03
TOTAL REVENUE CLASS:	292		\$75.84	\$3,001.03
TOTAL REVENUE CATEGORY:	TE		\$75.84	\$3,001.03
TOTAL REVENUES:			\$75.84	\$3,001.03
NET GAIN OR LOSS:			\$75.84	\$3,001.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,683.09	\$6,366.48
TOTAL REVENUE CLASS:	160		\$1,683.09	\$6,366.48
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$92,528.48	\$765,865.12
TOTAL REVENUE CLASS:	260		\$92,528.48	\$765,865.12
TOTAL REVENUE CATEGORY:	RA		\$94,211.57	\$772,231.60
TOTAL REVENUES:			\$94,211.57	\$772,231.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$7,121.79	\$44,153.04
TOTAL OBJECT CLASS:	AAB		\$7,121.79	\$44,153.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,554.17	\$10,112.60
	5190	Unemployment & Workers Compensation Insurance	\$50.57	\$312.83
TOTAL OBJECT CLASS:	AAC		\$1,604.74	\$10,425.43
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,644.81	\$10,281.61
	5170	FICA/Medicare	\$533.39	\$3,294.02
TOTAL OBJECT CLASS:	AAD		\$2,178.20	\$13,575.63
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$193.33)
	5300	State Leave Pool	\$197.39	\$1,263.06
	5396	Cost Allocation(s)	\$2,022.59	\$12,539.48
TOTAL OBJECT CLASS:	AAE		\$2,219.98	\$13,609.21
TOTAL OBJECT CATEGORY:	AA		\$13,124.71	\$81,763.31
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$167.41	\$688.48
	6126	Wireless Communication Service	(\$117.63)	\$434.33
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$49.78	\$1,122.81
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$9.28	\$59.22
TOTAL OBJECT CLASS:	DDC			\$9.28	\$59.22
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$95.00	\$361.53
		6274	Membership Dues	\$250.00	\$250.00
TOTAL OBJECT CLASS:	DDM			\$345.00	\$611.53
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$32.02	\$161.20
TOTAL OBJECT CLASS:	DDP			\$32.02	\$161.20
TOTAL OBJECT CATEGORY:	DD			\$436.08	\$1,954.76
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	(\$279.43)	\$1,163.49
TOTAL OBJECT CLASS:	EEJ			(\$279.43)	\$1,163.49
TOTAL OBJECT CATEGORY:	EE			(\$279.43)	\$1,163.49
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$832,452.91	\$242,534.59
TOTAL OBJECT CLASS:	HHF			\$832,452.91	\$242,534.59
TOTAL OBJECT CATEGORY:	HH			\$832,452.91	\$242,534.59
OBJECT CATEGORY:	NN		Cost Accounts		
OBJECT CLASS:	NNA		Cost Accounts		
		9920	Payroll Cost Additive-Indirect Costs	\$8,755.29	\$25,725.58
TOTAL OBJECT CLASS:	NNA			\$8,755.29	\$25,725.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	NN		\$8,755.29	\$25,725.58
TOTAL NON CAPITAL EXPENDITURES:			\$854,489.56	\$353,141.73
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$2,756.25
TOTAL OBJECT CLASS:	FFA		\$0.00	\$2,756.25
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$2,756.25
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$2,756.25
TOTAL EXPENDITURES:			\$854,489.56	\$355,897.98
NET GAIN OR LOSS:			(\$760,277.99)	\$416,333.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$3,206.17	\$11,990.35
TOTAL REVENUE CLASS:	260		\$3,206.17	\$11,990.35
TOTAL REVENUE CATEGORY:	RA		\$3,206.17	\$11,990.35
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$31,250.00	\$62,500.00
TOTAL REVENUE CLASS:	292		\$31,250.00	\$62,500.00
TOTAL REVENUE CATEGORY:	TE		\$31,250.00	\$62,500.00
TOTAL REVENUES:			\$34,456.17	\$74,490.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$4,089.52	\$19,351.44
TOTAL OBJECT CLASS:	AAB		\$4,089.52	\$19,351.44
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,037.52	\$4,901.83
	5190	Unemployment & Workers Compensation Insurance	\$29.03	\$137.36
TOTAL OBJECT CLASS:	AAC		\$1,066.55	\$5,039.19
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,000.75	\$4,735.30
	5170	FICA/Medicare	\$305.79	\$1,447.02
TOTAL OBJECT CLASS:	AAD		\$1,306.54	\$6,182.32
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$677.07)
	5300	State Leave Pool	\$118.19	\$558.37
	5397	Benefit Cost Allocation	\$2,726.51	\$2,726.51
TOTAL OBJECT CLASS:	AAE		\$2,844.70	\$2,607.81
TOTAL OBJECT CATEGORY:	AA		\$9,307.31	\$33,180.76
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$299.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$299.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$299.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$158.71	\$958.36
TOTAL OBJECT CLASS:	EEA		\$158.71	\$958.36
TOTAL OBJECT CATEGORY:	EE		\$158.71	\$958.36
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$180,000.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$180,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$180,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$9,466.02	\$214,438.12
TOTAL EXPENDITURES:			\$9,466.02	\$214,438.12
NET GAIN OR LOSS:			\$24,990.15	(\$139,947.77)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$8,989.16	\$34,006.16
TOTAL REVENUE CLASS:	260			\$8,989.16	\$34,006.16
TOTAL REVENUE CATEGORY:	RA			\$8,989.16	\$34,006.16
TOTAL REVENUES:				\$8,989.16	\$34,006.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$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:			\$8,989.16	\$34,006.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$708.26	\$2,535.78
TOTAL REVENUE CLASS:	160		\$708.26	\$2,535.78
TOTAL REVENUE CATEGORY:	RA		\$708.26	\$2,535.78
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$14,571.00
TOTAL REVENUE CLASS:	292		\$0.00	\$14,571.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$14,571.00
TOTAL REVENUES:			\$708.26	\$17,106.78
NET GAIN OR LOSS:			\$708.26	\$17,106.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,630.71	\$6,168.33
TOTAL REVENUE CLASS:	160		\$1,630.71	\$6,168.33
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.33	\$1.06
TOTAL REVENUE CLASS:	260		\$0.33	\$1.06
TOTAL REVENUE CATEGORY:	RA		\$1,631.04	\$6,169.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$650.00	\$950.00
TOTAL REVENUE CLASS:	292		\$650.00	\$950.00
TOTAL REVENUE CATEGORY:	TE		\$650.00	\$950.00
TOTAL REVENUES:			\$2,281.04	\$7,119.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$172.50	\$172.50
TOTAL OBJECT CLASS:	TTA		\$172.50	\$172.50
TOTAL OBJECT CATEGORY:	TA		\$172.50	\$172.50
TOTAL NON CAPITAL EXPENDITURES:			\$172.50	\$172.50
TOTAL EXPENDITURES:			\$172.50	\$172.50
NET GAIN OR LOSS:			\$2,108.54	\$6,946.89

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$8,906.72	\$51,762.04
TOTAL REVENUE CLASS:	270		\$8,906.72	\$51,762.04
TOTAL REVENUE CATEGORY:	MA		\$8,906.72	\$51,762.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$100.29	\$302.42
TOTAL REVENUE CLASS:	260		\$100.29	\$302.42
TOTAL REVENUE CATEGORY:	RA		\$100.29	\$302.42
TOTAL REVENUES:			\$9,007.01	\$52,064.46

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$5,736.26	\$26,367.25
TOTAL OBJECT CLASS:	TTA		\$5,736.26	\$26,367.25
TOTAL OBJECT CATEGORY:	TA		\$5,736.26	\$26,367.25
TOTAL NON CAPITAL EXPENDITURES:			\$5,736.26	\$26,367.25
TOTAL EXPENDITURES:			\$5,736.26	\$26,367.25
NET GAIN OR LOSS:			\$3,270.75	\$25,697.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,535.00	\$8,274.28
	2881	Buildings Rental	\$20.00	\$4,763.00
TOTAL REVENUE CLASS:	280		\$2,555.00	\$13,037.28
TOTAL REVENUE CATEGORY:	MA		\$2,555.00	\$13,037.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$683.40	\$2,566.50
TOTAL REVENUE CLASS:	260		\$683.40	\$2,566.50
TOTAL REVENUE CATEGORY:	RA		\$683.40	\$2,566.50
TOTAL REVENUES:			\$3,238.40	\$15,603.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$640.20	\$640.20
TOTAL OBJECT CLASS:	DDH		\$640.20	\$640.20
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$213.00	\$1,095.00
	6246	Rehabilitation Recreational Costs	\$6,723.83	\$14,583.89
TOTAL OBJECT CLASS:	DDK		\$6,936.83	\$15,678.89
TOTAL OBJECT CATEGORY:	DD		\$7,577.03	\$16,319.09
TOTAL NON CAPITAL EXPENDITURES:			\$7,577.03	\$16,319.09
TOTAL EXPENDITURES:			\$7,577.03	\$16,319.09
NET GAIN OR LOSS:			(\$4,338.63)	(\$715.31)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$75,949.60	\$287,288.07
TOTAL REVENUE CLASS:	160		\$75,949.60	\$287,288.07
TOTAL REVENUE CATEGORY:	RA		\$75,949.60	\$287,288.07
TOTAL REVENUES:			\$75,949.60	\$287,288.07
NET GAIN OR LOSS:			\$75,949.60	\$287,288.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$629.93	\$2,299.44
TOTAL REVENUE CLASS:	260			\$629.93	\$2,299.44
TOTAL REVENUE CATEGORY:	RA			\$629.93	\$2,299.44
TOTAL REVENUES:				\$629.93	\$2,299.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$50,000.00
TOTAL TRANSFERS-IN:			\$25,000.00	\$50,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$25,000.00	\$50,000.00
NET GAIN OR LOSS:			\$25,629.93	\$52,299.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$200.00	\$5,880.00
TOTAL REVENUE CLASS:	262		\$200.00	\$5,880.00
TOTAL REVENUE CATEGORY:	MC		\$200.00	\$5,880.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,306.47	\$8,724.52
	2609	Interest on Invest-Set Aside	\$4,824.77	\$18,250.24
TOTAL REVENUE CLASS:	260		\$7,131.24	\$26,974.76
TOTAL REVENUE CATEGORY:	RA		\$7,131.24	\$26,974.76
TOTAL REVENUES:			\$7,331.24	\$32,854.76
NET GAIN OR LOSS:			\$7,331.24	\$32,854.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$226.29	\$855.97
TOTAL REVENUE CLASS:	260		\$226.29	\$855.97
TOTAL REVENUE CATEGORY:	RA		\$226.29	\$855.97
TOTAL REVENUES:			\$226.29	\$855.97
NET GAIN OR LOSS:			\$226.29	\$855.97

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$4,414,001.44
TOTAL REVENUE CLASS:	465		\$0.00	\$4,414,001.44
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$4,414,001.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$96,295.78	\$311,876.21
TOTAL REVENUE CLASS:	260		\$96,295.78	\$311,876.21
TOTAL REVENUE CATEGORY:	RA		\$96,295.78	\$311,876.21
TOTAL REVENUES:			\$96,295.78	\$4,725,877.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$12,250,000.00	\$24,746,533.53
TOTAL TRANSFERS-IN:			\$12,250,000.00	\$24,746,533.53
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$24,825.00)	(\$49,650.00)
TOTAL TRANSFERS-OUT:			(\$24,825.00)	(\$49,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$12,225,175.00	\$24,696,883.53
NET GAIN OR LOSS:			\$12,321,470.78	\$29,422,761.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$221.86	\$96,235.81
TOTAL REVENUE CLASS:	262		\$221.86	\$96,235.81
TOTAL REVENUE CATEGORY:	MC		\$221.86	\$96,235.81
TOTAL REVENUES:			\$221.86	\$96,235.81

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$77,183.65	\$125,363.65
TOTAL OBJECT CLASS:	HHF		\$77,183.65	\$125,363.65
TOTAL OBJECT CATEGORY:	HH		\$77,183.65	\$125,363.65
TOTAL NON CAPITAL EXPENDITURES:			\$77,183.65	\$125,363.65
TOTAL EXPENDITURES:			\$77,183.65	\$125,363.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$49,650.00
TOTAL TRANSFERS-IN:			\$24,825.00	\$49,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$24,825.00	\$49,650.00
NET GAIN OR LOSS:			(\$52,136.79)	\$20,522.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2223 - (DNR) Wildlife Conservation 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	\$33,639.38	\$125,282.38
TOTAL REVENUE CLASS:	260		\$33,639.38	\$125,282.38
TOTAL REVENUE CATEGORY:	RA		\$33,639.38	\$125,282.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$0.00	\$4,531,166.93
TOTAL REVENUE CLASS:	299		\$0.00	\$4,531,166.93
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$4,531,166.93
TOTAL REVENUES:			\$33,639.38	\$4,656,449.31

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2223 - (DNR) Wildlife Conservation 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	\$6,192.92	\$41,579.86
	5110	Leave Paid	\$2,111.87	\$13,044.08
	5120	Miscellaneous Earnings	\$0.00	\$41.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$730.58
TOTAL OBJECT CLASS:	AAB		\$8,304.79	\$55,395.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,296.40	\$8,526.95
	5190	Unemployment & Workers Compensation Insurance	\$44.14	\$298.00
TOTAL OBJECT CLASS:	AAC		\$1,340.54	\$8,824.95
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,299.82	\$8,120.66
	5170	FICA/Medicare	\$467.65	\$3,169.43
TOTAL OBJECT CLASS:	AAD		\$1,767.47	\$11,290.09
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$511.50
	5300	State Leave Pool	\$167.32	\$1,036.51
TOTAL OBJECT CLASS:	AAE		\$167.32	\$1,548.01
TOTAL OBJECT CATEGORY:	AA		\$11,580.12	\$77,058.57
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$33.88
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$2.14
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$315.02

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$233.25	\$611.50
	6006	In State Travel-Lodging Reimbursement	\$571.40	\$1,426.30
TOTAL OBJECT CLASS:	BBA		\$804.65	\$2,388.84
TOTAL OBJECT CATEGORY:	BB		\$804.65	\$2,388.84
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$542.48	\$62,782.20
	6135	Other Contractual Services-Non-medical	\$42,195.92	\$399,929.07
	6136	Postage & Mailing	\$0.00	\$904.04
	6137	Professional & Technical Services-Non-medical	\$43,271.49	\$38,777.08
	6139	Testing, Grading & Inspection Services (Non-medical)	\$5,689.03	\$159,002.55
TOTAL OBJECT CLASS:	DDA		\$91,698.92	\$661,394.94
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$869.52
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$630.19	\$1,634.17
	6165	Rental of Motor Pool Vehicles	\$3,596.63	\$4,186.56
TOTAL OBJECT CLASS:	DDB		\$4,226.82	\$6,690.25
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$8,572.75	\$8,973.87
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$20.70	\$7,047.91
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$287.00	\$8,592.16
	6178	Garbage Services	\$0.00	\$168.06
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$5,883.75
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,538.68
TOTAL OBJECT CLASS:	DDC		\$8,880.45	\$32,204.43
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$8.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6182	Printing & Binding	\$0.00	\$69.70
TOTAL OBJECT CLASS:	DDE			\$0.00	\$78.42
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$14,510.84	\$16,017.15
		6202	Forage, Feed & Seed	\$59,304.20	\$177,443.46
		6205	Greenhouse & Nursery Supplies	\$0.00	\$8,463.28
		6206	Fertilizers & Chemicals	\$1,015.52	\$1,238.67
		6209	Irrigation Supplies	\$0.00	\$183.53
TOTAL OBJECT CLASS:	DDG			\$74,830.56	\$203,346.09
OBJECT CLASS:	DDH	Special Department Supplies			
		6211	Natural Resource Employee Uniforms	\$138.03	\$368.70
		6213	Clothing & Uniforms	\$81.45	\$106.45
		6214	Food	\$0.00	\$18.03
		6215	Fencing Materials	\$0.00	\$25,591.70
		6216	Road Materials	\$0.00	\$3,159.41
		6224	Small Tools & Instruments	\$0.85	\$8,500.85
		6296	Personal Protective Clothing & Equipment	\$18.83	\$18.83
TOTAL OBJECT CLASS:	DDH			\$239.16	\$37,763.97
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$95.76
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$233.30
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$5,306.91
TOTAL OBJECT CLASS:	DDM			\$0.00	\$5,635.97
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$7.29	\$21.87
TOTAL OBJECT CLASS:	DDP			\$7.29	\$21.87
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$334.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDS		\$0.00	\$334.92
TOTAL OBJECT CATEGORY:	DD		\$179,883.20	\$947,470.86
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,622.05	\$3,424.28
TOTAL OBJECT CLASS:	EEA		\$2,622.05	\$3,424.28
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6579	Agency Data Processing-Consultant Services	\$7,000.31	\$48,026.12
TOTAL OBJECT CLASS:	EEH		\$7,000.31	\$48,026.12
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$63.95	\$63.95
TOTAL OBJECT CLASS:	EEJ		\$63.95	\$63.95
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$443.58
TOTAL OBJECT CLASS:	EEK		\$0.00	\$443.58
TOTAL OBJECT CATEGORY:	EE		\$9,686.31	\$51,957.93
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$71,370.15	\$269,303.06
	7306	Bounty & Indemnity Claims	\$0.00	\$530.00
TOTAL OBJECT CLASS:	HHD		\$71,370.15	\$269,833.06
TOTAL OBJECT CATEGORY:	HH		\$71,370.15	\$269,833.06
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$0.01	(\$62.54)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	NNA		\$0.01	(\$62.54)
TOTAL OBJECT CATEGORY:	NN		\$0.01	(\$62.54)
TOTAL NON CAPITAL EXPENDITURES:			\$273,324.44	\$1,348,646.72
TOTAL EXPENDITURES:			\$273,324.44	\$1,348,646.72
NET GAIN OR LOSS:			(\$239,685.06)	\$3,307,802.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$232.92	\$875.90
TOTAL REVENUE CLASS:	260		\$232.92	\$875.90
TOTAL REVENUE CATEGORY:	RA		\$232.92	\$875.90
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2205	Sex Explicit Business & Escort Service Tax	\$0.00	\$3,274.62
TOTAL REVENUE CLASS:	200		\$0.00	\$3,274.62
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$3,274.62
TOTAL REVENUES:			\$232.92	\$4,150.52
NET GAIN OR LOSS:			\$232.92	\$4,150.52

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FY 2023 through APD 6 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	\$1,326.14	\$4,744.51
TOTAL REVENUE CLASS:	260		\$1,326.14	\$4,744.51
TOTAL REVENUE CATEGORY:	RA		\$1,326.14	\$4,744.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$1,000.00	\$19,825.00
TOTAL REVENUE CLASS:	100		\$1,000.00	\$19,825.00
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$11,421.60	\$80,137.80
TOTAL REVENUE CLASS:	192		\$11,421.60	\$80,137.80
TOTAL REVENUE CATEGORY:	TE		\$12,421.60	\$99,962.80
TOTAL REVENUES:			\$13,747.74	\$104,707.31
NET GAIN OR LOSS:			\$13,747.74	\$104,707.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$124,122.96	\$14,009,663.97
TOTAL REVENUE CLASS:	200			\$124,122.96	\$14,009,663.97
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$124,122.96	\$14,009,663.97
TOTAL REVENUES:				\$124,122.96	\$14,009,663.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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)	(\$28,022,750.00)
TOTAL TRANSFERS-OUT:			(\$14,011,375.00)	(\$28,022,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$14,011,375.00)	(\$28,022,750.00)
NET GAIN OR LOSS:			(\$13,887,252.04)	(\$14,013,086.03)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,422,844.78
TOTAL REVENUE CLASS:	200		\$0.00	\$1,422,844.78
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$183.15	\$1,016.86
TOTAL REVENUE CLASS:	298		\$183.15	\$1,016.86
TOTAL REVENUE CATEGORY:	MB		\$183.15	\$1,423,861.64
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:			\$183.15	\$1,423,861.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$1,110,425.00)	(\$2,220,850.00)
TOTAL TRANSFERS-OUT:			(\$1,110,425.00)	(\$2,220,850.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,110,425.00)	(\$2,220,850.00)
NET GAIN OR LOSS:			(\$1,110,241.85)	(\$796,988.36)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$2,794,715.97	\$15,856,696.59
TOTAL REVENUE CLASS:	200		\$2,794,715.97	\$15,856,696.59
TOTAL REVENUE CATEGORY:	MB		\$2,794,715.97	\$15,856,696.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,039.30	(\$19,120.65)
TOTAL REVENUE CLASS:	260		\$2,039.30	(\$19,120.65)
TOTAL REVENUE CATEGORY:	RA		\$2,039.30	(\$19,120.65)
TOTAL REVENUES:			\$2,796,755.27	\$15,837,575.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$9,759,575.00)	(\$19,519,150.00)
TOTAL TRANSFERS-OUT:			(\$9,759,575.00)	(\$19,519,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$9,759,575.00)	(\$19,519,150.00)
NET GAIN OR LOSS:			(\$6,962,819.73)	(\$3,681,574.06)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$448,896.16	\$3,061,187.17
TOTAL REVENUE CLASS:	198		\$448,896.16	\$3,061,187.17
TOTAL REVENUE CATEGORY:	JJ		\$448,896.16	\$3,061,187.17
TOTAL REVENUES:			\$448,896.16	\$3,061,187.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$2,841,071.94
TOTAL OBJECT CLASS:	HHB		\$0.00	\$2,841,071.94
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,841,071.94
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,841,071.94
TOTAL EXPENDITURES:			\$0.00	\$2,841,071.94
NET GAIN OR LOSS:			\$448,896.16	\$220,115.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$2,210,096.63	\$9,621,644.87
		2820	Prepaid Wireless 911 Service Charge	\$77,933.72	\$331,779.76
TOTAL REVENUE CLASS:	280			\$2,288,030.35	\$9,953,424.63
TOTAL REVENUE CATEGORY:	MA			\$2,288,030.35	\$9,953,424.63
TOTAL REVENUES:				\$2,288,030.35	\$9,953,424.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$7,191,467.24
TOTAL OBJECT CLASS:	HHF		\$0.00	\$7,191,467.24
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$7,191,467.24
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$7,191,467.24
TOTAL EXPENDITURES:			\$0.00	\$7,191,467.24
NET GAIN OR LOSS:			\$2,288,030.35	\$2,761,957.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$100,000.00
TOTAL TRANSFERS-IN:			\$50,000.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$50,000.00	\$100,000.00
NET GAIN OR LOSS:			\$50,000.00	\$100,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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		
		2086 TAX Registration Fees	\$13,613.00	\$117,959.50
TOTAL REVENUE CLASS:	200		\$13,613.00	\$117,959.50
TOTAL REVENUE CATEGORY:	MB		\$13,613.00	\$117,959.50
TOTAL REVENUES:			\$13,613.00	\$117,959.50
NET GAIN OR LOSS:			\$13,613.00	\$117,959.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$8,929,535.50	\$59,052,877.22
TOTAL REVENUE CLASS:	198		\$8,929,535.50	\$59,052,877.22
TOTAL REVENUE CATEGORY:	JJ		\$8,929,535.50	\$59,052,877.22
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$18,411.55	\$5,244,499.96
TOTAL REVENUE CLASS:	200		\$18,411.55	\$5,244,499.96
TOTAL REVENUE CATEGORY:	MA		\$18,411.55	\$5,244,499.96
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$569,988.61	\$1,950,556.27
	2606	Investments Fair Value Adjustment	\$761,395.54	\$761,395.54
TOTAL REVENUE CLASS:	260		\$1,331,384.15	\$2,711,951.81
TOTAL REVENUE CATEGORY:	RA		\$1,331,384.15	\$2,711,951.81
TOTAL REVENUES:			\$10,279,331.20	\$67,009,328.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$14,828,025.00	\$29,656,050.00
TOTAL TRANSFERS-IN:			\$14,828,025.00	\$29,656,050.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$42,632,550.00)	(\$85,265,100.00)
TOTAL TRANSFERS-OUT:			(\$42,632,550.00)	(\$85,265,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,804,525.00)	(\$55,609,050.00)
NET GAIN OR LOSS:			(\$17,525,193.80)	\$11,400,278.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$480.85	\$1,819.03
TOTAL REVENUE CLASS:	260			\$480.85	\$1,819.03
TOTAL REVENUE CATEGORY:	RA			\$480.85	\$1,819.03
TOTAL REVENUES:				\$480.85	\$1,819.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$55.00
TOTAL OBJECT CLASS:	DDL		\$0.00	\$55.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$55.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$55.00
TOTAL EXPENDITURES:			\$0.00	\$55.00
NET GAIN OR LOSS:			\$480.85	\$1,764.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$22.65	\$85.67
TOTAL REVENUE CLASS:	260			\$22.65	\$85.67
TOTAL REVENUE CATEGORY:	RA			\$22.65	\$85.67
TOTAL REVENUES:				\$22.65	\$85.67
NET GAIN OR LOSS:				\$22.65	\$85.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$1,148.92	\$2,242.38
TOTAL REVENUE CLASS:	292			\$1,148.92	\$2,242.38
TOTAL REVENUE CATEGORY:	TE			\$1,148.92	\$2,242.38
TOTAL REVENUES:				\$1,148.92	\$2,242.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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		
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$42,842.24
TOTAL OBJECT CLASS:	DDA		\$0.00	\$42,842.24
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$1,729.80
TOTAL OBJECT CLASS:	DDB		\$0.00	\$1,729.80
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$165.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$165.00
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$44,737.04
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$44,737.04
TOTAL EXPENDITURES:			\$0.00	\$44,737.04
NET GAIN OR LOSS:			\$1,148.92	(\$42,494.66)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,622.91)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$1,622.91)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$1,622.91)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$7,052.50
	6136	Postage & Mailing	\$0.00	\$25.20
	6137	Professional & Technical Services-Non-medical	\$3,050.64	\$3,050.64
TOTAL OBJECT CLASS:	DDA		\$3,050.64	\$10,128.34
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$2,070.59	\$2,271.27
	6289	Advertising & Promotional Supplies	\$0.00	\$600.00
TOTAL OBJECT CLASS:	DDE		\$2,070.59	\$2,871.27
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$213.80	\$10,213.80
TOTAL OBJECT CLASS:	DDM		\$213.80	\$10,213.80
TOTAL OBJECT CATEGORY:	DD		\$5,335.03	\$23,213.41
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$0.00	\$501.98
TOTAL OBJECT CLASS:	HHB		\$0.00	\$501.98
OBJECT CLASS:	HHD	Other Expenditures		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7307	Rebates	\$0.00	\$0.00
TOTAL OBJECT CLASS: HHD			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: HH			\$0.00	\$501.98
TOTAL NON CAPITAL EXPENDITURES:			\$5,335.03	\$22,092.48
TOTAL EXPENDITURES:			\$5,335.03	\$22,092.48
NET GAIN OR LOSS:			(\$5,335.03)	(\$22,092.48)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$651.50	\$676.50
TOTAL REVENUE CLASS:	280		\$651.50	\$676.50
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$3,194.10	\$396,559.40
TOTAL REVENUE CLASS:	292		\$3,194.10	\$396,559.40
TOTAL REVENUE CATEGORY:	MA		\$3,845.60	\$397,235.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,172.14	\$18,367.87
TOTAL REVENUE CLASS:	260		\$4,172.14	\$18,367.87
TOTAL REVENUE CATEGORY:	RA		\$4,172.14	\$18,367.87
TOTAL REVENUES:			\$8,017.74	\$415,603.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$24,159.27	\$161,990.64
	5120	Miscellaneous Earnings	\$57,227.96	\$334,364.96
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$522.24
	5135	Compensatory/Excess Time Used	\$0.00	\$144.88
TOTAL OBJECT CLASS:	AAB		\$81,387.23	\$497,022.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,030.72	\$78,975.83
	5190	Unemployment & Workers Compensation Insurance	\$575.58	\$3,520.63
TOTAL OBJECT CLASS:	AAC		\$14,606.30	\$82,496.46
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$13,187.56	\$74,141.07
	5170	FICA/Medicare	\$6,006.06	\$37,055.37
TOTAL OBJECT CLASS:	AAD		\$19,193.62	\$111,196.44
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,293.82)
	5300	State Leave Pool	(\$55.07)	(\$55.07)
TOTAL OBJECT CLASS:	AAE		(\$55.07)	(\$1,348.89)
TOTAL OBJECT CATEGORY:	AA		\$115,132.08	\$689,366.73
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$3,927.56	\$41,744.90
TOTAL OBJECT CLASS:	BBA		\$3,927.56	\$41,744.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$3,927.56	\$41,744.90
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$438.14	\$3,214.54
	6131	Advertising & Legal Publications	\$539.00	\$1,067.98
	6135	Other Contractual Services-Non-medical	\$0.00	\$123,819.78
	6137	Professional & Technical Services-Non-medical	\$20,420.25	\$111,265.53
TOTAL OBJECT CLASS:	DDA		\$21,397.39	\$239,367.83
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$3,800.00	\$3,905.00
TOTAL OBJECT CLASS:	DDB		\$3,800.00	\$3,905.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$60.82
TOTAL OBJECT CLASS:	DDC		\$0.00	\$60.82
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$71.99	\$107.25
	6182	Printing & Binding	\$117.09	\$117.09
TOTAL OBJECT CLASS:	DDE		\$189.08	\$224.34
OBJECT CLASS:	DDM	Other Current Expense		
	6261	Assessments & Taxes	\$0.00	(\$782.01)
	6274	Membership Dues	\$900.00	\$900.00
TOTAL OBJECT CLASS:	DDM		\$900.00	\$117.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$3,029.46	\$5,845.54
TOTAL OBJECT CLASS:	DDS		\$3,029.46	\$5,845.54
TOTAL OBJECT CATEGORY:	DD		\$29,315.93	\$249,521.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$11.02	\$70.50
TOTAL OBJECT CLASS:	EEA		\$11.02	\$70.50
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$160.85
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$160.85
TOTAL OBJECT CATEGORY:	EE		\$11.02	\$231.35
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$12,851.59	\$17,851.59
TOTAL OBJECT CLASS:	HHD		\$12,851.59	\$17,851.59
TOTAL OBJECT CATEGORY:	HH		\$12,851.59	\$17,851.59
TOTAL NON CAPITAL EXPENDITURES:			\$161,238.18	\$998,716.09
TOTAL EXPENDITURES:			\$161,238.18	\$998,716.09
NET GAIN OR LOSS:			(\$153,220.44)	(\$583,112.32)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$299,497.31	\$2,092,712.51
		2057	Registration Fee-Waste Tire Transp	\$400.00	\$600.00
TOTAL REVENUE CLASS:	200			\$299,897.31	\$2,093,312.51
TOTAL REVENUE CATEGORY:	MB			\$299,897.31	\$2,093,312.51
TOTAL REVENUES:				\$299,897.31	\$2,093,312.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$777,537.75	\$1,063,261.84
	7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$0.00	\$600.00
	7880	Trust & Agency-Central Utah Health Dept Admin Fee	\$0.00	\$0.00
	7882	Trust & Agency-Weber/Morgan Health Dept Admin Fee	\$0.00	\$900.00
TOTAL OBJECT CLASS:	TTA		\$777,537.75	\$1,064,761.84
TOTAL OBJECT CATEGORY:	TA		\$777,537.75	\$1,064,761.84
TOTAL NON CAPITAL EXPENDITURES:			\$777,537.75	\$1,064,761.84
TOTAL EXPENDITURES:			\$777,537.75	\$1,064,761.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$40,825.00)	(\$81,650.00)
TOTAL TRANSFERS-OUT:			(\$40,825.00)	(\$81,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$40,825.00)	(\$81,650.00)
NET GAIN OR LOSS:			(\$518,465.44)	\$946,900.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$11,064.80	(\$12,453.20)
TOTAL REVENUE CLASS:	465		\$11,064.80	(\$12,453.20)
TOTAL REVENUE CATEGORY:	QA		\$11,064.80	(\$12,453.20)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,454.08	\$13,051.55
TOTAL REVENUE CLASS:	260		\$3,454.08	\$13,051.55
TOTAL REVENUE CATEGORY:	RA		\$3,454.08	\$13,051.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$72,058.93	\$351,133.33
TOTAL REVENUE CLASS:	292		\$72,058.93	\$351,133.33
TOTAL REVENUE CATEGORY:	TE		\$72,058.93	\$351,133.33
TOTAL REVENUES:			\$86,577.81	\$351,731.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$5,043.56	\$35,623.68
	5110	Leave Paid	\$2,242.85	\$6,637.47
	5120	Miscellaneous Earnings	(\$1,926.41)	\$0.00
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$307.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$5,360.00	\$42,568.59
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,765.72	\$18,900.37
	5190	Unemployment & Workers Compensation Insurance	\$39.97	\$301.86
TOTAL OBJECT CLASS:	AAC		\$2,805.69	\$19,202.23
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,501.55	\$8,814.74
	5170	FICA/Medicare	\$379.29	\$3,046.42
TOTAL OBJECT CLASS:	AAD		\$1,880.84	\$11,861.16
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$36.07)
	5300	State Leave Pool	\$173.24	\$1,183.92
TOTAL OBJECT CLASS:	AAE		\$173.24	\$1,147.85
TOTAL OBJECT CATEGORY:	AA		\$10,219.77	\$74,779.83
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$419.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$56.00	\$307.00
	6006	In State Travel-Lodging Reimbursement	\$163.27	\$692.04
TOTAL OBJECT CLASS: BBA			\$219.27	\$1,418.62
TOTAL OBJECT CATEGORY: BB			\$219.27	\$1,418.62
OBJECT CATEGORY: DD		Current Expense		
OBJECT CLASS: DDA		Services		
	6119	Fingerprint/Background Check	\$0.00	\$439.75
	6126	Wireless Communication Service	\$24.88	\$149.28
	6135	Other Contractual Services-Non-medical	\$1,762.00	\$51,648.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,865.00
TOTAL OBJECT CLASS: DDA			\$1,786.88	\$57,102.03
OBJECT CLASS: DDB		Rental Expenses		
	6161	Rental of Land & Buildings	\$143.58	\$5,181.90
TOTAL OBJECT CLASS: DDB			\$143.58	\$5,181.90
OBJECT CLASS: DDC		Operating Supplies & Maintenance		
	6176	Household Laundry & Janitorial Supplies	\$155.07	\$155.07
TOTAL OBJECT CLASS: DDC			\$155.07	\$155.07
OBJECT CLASS: DDE		Office Expenses		
	6181	Office Supplies	\$0.00	\$49.88
	6184	Educational & Recreational Supplies	\$566.77	\$3,172.59
TOTAL OBJECT CLASS: DDE			\$566.77	\$3,222.47
OBJECT CLASS: DDH		Special Department Supplies		
	6224	Small Tools & Instruments	\$246.89	\$2,120.31
TOTAL OBJECT CLASS: DDH			\$246.89	\$2,120.31
OBJECT CLASS: DDM		Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$651.56
	6260	Purchasing Card Current Expenses	(\$631.19)	\$493.12

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FY 2023 through APD 6 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6269	Employee Training & Development	\$0.00	\$175.00
TOTAL OBJECT CLASS:	DDM		(\$631.19)	\$1,319.68
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$60.93
	6188	Office Furnishings Less Than \$5000	\$0.00	\$798.56
TOTAL OBJECT CLASS:	DDS		\$0.00	\$859.49
TOTAL OBJECT CATEGORY:	DD		\$2,268.00	\$69,960.95
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$538.23
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$538.23
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$241.84
TOTAL OBJECT CLASS:	EEK		\$0.00	\$241.84
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$780.07
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$34,393.36	\$152,404.36
TOTAL OBJECT CLASS:	HHF		\$34,393.36	\$152,404.36
TOTAL OBJECT CATEGORY:	HH		\$34,393.36	\$152,404.36
TOTAL NON CAPITAL EXPENDITURES:			\$47,100.40	\$299,343.83
TOTAL EXPENDITURES:			\$47,100.40	\$299,343.83
NET GAIN OR LOSS:			\$39,477.41	\$52,387.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$387,859.38	\$3,222,636.05
TOTAL REVENUE CLASS:	298		\$387,859.38	\$3,222,636.05
TOTAL REVENUE CATEGORY:	JJ		\$387,859.38	\$3,222,636.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$38,442.69	\$154,513.95
TOTAL REVENUE CLASS:	260		\$38,442.69	\$154,513.95
TOTAL REVENUE CATEGORY:	RA		\$38,442.69	\$154,513.95
TOTAL REVENUES:			\$426,302.07	\$3,377,150.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$12,197.50	\$76,587.33
	5110	Leave Paid	\$1,078.08	\$10,136.38
	5120	Miscellaneous Earnings	\$30.46	\$219.53
	5135	Compensatory/Excess Time Used	\$929.89	\$3,193.95
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$14,235.93	\$90,137.19
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,062.29	\$12,966.91
	5190	Unemployment & Workers Compensation Insurance	\$101.55	\$642.17
TOTAL OBJECT CLASS:	AAC		\$2,163.84	\$13,609.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,902.03	\$18,331.44
	5170	FICA/Medicare	\$1,053.83	\$6,669.55
TOTAL OBJECT CLASS:	AAD		\$3,955.86	\$25,000.99
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,519.92)
	5300	State Leave Pool	\$408.72	\$2,545.40
TOTAL OBJECT CLASS:	AAE		\$408.72	\$25.48
TOTAL OBJECT CATEGORY:	AA		\$20,764.35	\$128,772.74
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$10.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,162.00
		6006	In State Travel-Lodging Reimbursement	\$622.94	\$2,886.92
TOTAL OBJECT CLASS:	BBA			\$622.94	\$4,058.92
TOTAL OBJECT CATEGORY:	BB			\$622.94	\$4,058.92
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$46.16	\$276.96
TOTAL OBJECT CLASS:	DDA			\$46.16	\$276.96
OBJECT CLASS:	DDB		Rental Expenses		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$300.20	\$300.20
TOTAL OBJECT CLASS:	DDB			\$300.20	\$300.20
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$25.99
TOTAL OBJECT CLASS:	DDC			\$0.00	\$25.99
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$86.25
		6182	Printing & Binding	\$0.00	\$2,543.61
		6185	Books & Subscriptions	\$0.00	\$2,250.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$4,879.86
OBJECT CLASS:	DDM		Other Current Expense		
		6271	Reception & Meeting Costs	\$501.54	\$2,227.94
		6274	Membership Dues	\$0.00	\$100.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,196.92
TOTAL OBJECT CLASS:	DDM			\$501.54	\$3,524.86
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$145.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP		\$0.00	\$145.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$149.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$149.00
TOTAL OBJECT CATEGORY:	DD		\$847.90	\$9,302.67
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$361.50	\$3,099.89
TOTAL OBJECT CLASS:	EEA		\$361.50	\$3,099.89
TOTAL OBJECT CATEGORY:	EE		\$361.50	\$3,099.89
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$300,875.07	\$1,702,611.60
TOTAL OBJECT CLASS:	HHF		\$300,875.07	\$1,702,611.60
TOTAL OBJECT CATEGORY:	HH		\$300,875.07	\$1,702,611.60
TOTAL NON CAPITAL EXPENDITURES:			\$323,471.76	\$1,847,845.82
TOTAL EXPENDITURES:			\$323,471.76	\$1,847,845.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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-OUT:				
	8100	Operating Transfer-Interfund	(\$3,750,000.00)	(\$7,500,000.00)
TOTAL TRANSFERS-OUT:			(\$3,750,000.00)	(\$7,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,750,000.00)	(\$7,500,000.00)
NET GAIN OR LOSS:			(\$3,647,169.69)	(\$5,970,695.82)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$140,437.28	\$602,136.49
TOTAL REVENUE CLASS:	300		\$140,437.28	\$602,136.49
TOTAL REVENUE CATEGORY:	LA		\$140,437.28	\$602,136.49
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2651	Victim Reparation Inmate Withheld	\$4,502.31	\$34,697.03
	2652	Victim Rep-Other Restitution	\$0.00	\$5,633.07
	2653	Victim Rep-Subrogation	\$0.00	\$13,058.78
	2654	Victim Rep-Court Ordered Rest	\$74,190.77	\$462,859.27
	2655	Victim Rep-Diversion payments	\$0.00	\$175.00
TOTAL REVENUE CLASS:	262		\$78,693.08	\$516,423.15
TOTAL REVENUE CATEGORY:	MC		\$78,693.08	\$516,423.15
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$22,515.75	\$85,168.41
TOTAL REVENUE CLASS:	260		\$22,515.75	\$85,168.41
TOTAL REVENUE CATEGORY:	RA		\$22,515.75	\$85,168.41
TOTAL REVENUES:			\$241,646.11	\$1,203,728.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$6,525.00	\$45,532.00
TOTAL OBJECT CLASS:	DDB		\$6,525.00	\$45,532.00
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$6,525.00	\$45,532.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$373,551.92	\$2,134,780.20
TOTAL OBJECT CLASS:	HHC		\$373,551.92	\$2,134,780.20
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$373,551.92	\$2,134,780.20
TOTAL NON CAPITAL EXPENDITURES:			\$380,076.92	\$2,180,312.20
TOTAL EXPENDITURES:			\$380,076.92	\$2,180,312.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,884,700.00
TOTAL TRANSFERS-IN:			\$942,350.00	\$1,884,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$167,150.00)	(\$334,300.00)
TOTAL TRANSFERS-OUT:			(\$167,150.00)	(\$334,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$775,200.00	\$1,550,400.00
NET GAIN OR LOSS:			\$636,769.19	\$573,815.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$7,871,517.00
TOTAL REVENUE CLASS:	300			\$0.00	\$7,871,517.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$7,871,517.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$24,225.61	\$92,590.67
TOTAL REVENUE CLASS:	160			\$24,225.61	\$92,590.67
TOTAL REVENUE CATEGORY:	RA			\$24,225.61	\$92,590.67
TOTAL REVENUES:				\$24,225.61	\$7,964,107.67

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$79,115.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$79,115.00
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$33,673.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$33,673.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$112,788.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$19,425.68	\$224,096.28
TOTAL OBJECT CLASS:	HHB		\$19,425.68	\$224,096.28
TOTAL OBJECT CATEGORY:	HH		\$19,425.68	\$224,096.28
TOTAL NON CAPITAL EXPENDITURES:			\$19,425.68	\$336,884.28
TOTAL EXPENDITURES:			\$19,425.68	\$336,884.28

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$250,000.00
TOTAL TRANSFERS-IN:			\$125,000.00	\$250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$125,000.00	\$250,000.00
NET GAIN OR LOSS:			\$129,799.93	\$7,877,223.39

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$18,658.50	\$110,170.89
TOTAL REVENUE CLASS:	260			\$18,658.50	\$110,170.89
TOTAL REVENUE CATEGORY:	RA			\$18,658.50	\$110,170.89
TOTAL REVENUES:				\$18,658.50	\$110,170.89
NET GAIN OR LOSS:				\$18,658.50	\$110,170.89

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,524.87	\$9,617.85
TOTAL REVENUE CLASS:	260		\$2,524.87	\$9,617.85
TOTAL REVENUE CATEGORY:	RA		\$2,524.87	\$9,617.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$172.74	\$3,539.19
TOTAL REVENUE CLASS:	192		\$172.74	\$3,539.19
TOTAL REVENUE CATEGORY:	TE		\$172.74	\$3,539.19
TOTAL REVENUES:			\$2,697.61	\$13,157.04

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2327 - (GOV) Suicide Prevention Fund

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2327 - (GOV) Suicide 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	(\$3,125.00)	(\$6,250.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$6,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$6,250.00)
NET GAIN OR LOSS:			(\$427.39)	\$6,907.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$6,580.00	\$23,843.15
TOTAL REVENUE CLASS:	192		\$6,580.00	\$23,843.15
TOTAL REVENUE CATEGORY:	MC		\$6,580.00	\$23,843.15
TOTAL REVENUES:			\$6,580.00	\$23,843.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$5,915.00	\$21,140.99
TOTAL OBJECT CLASS:	DDM		\$5,915.00	\$21,140.99
TOTAL OBJECT CATEGORY:	DD		\$5,915.00	\$21,140.99
TOTAL NON CAPITAL EXPENDITURES:			\$5,915.00	\$21,140.99
TOTAL EXPENDITURES:			\$5,915.00	\$21,140.99
NET GAIN OR LOSS:			\$665.00	\$2,702.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,001.65	\$7,514.72
TOTAL REVENUE CLASS:	260		\$2,001.65	\$7,514.72
TOTAL REVENUE CATEGORY:	RA		\$2,001.65	\$7,514.72
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$0.00	\$32,625.00
TOTAL REVENUE CLASS:	292		\$0.00	\$32,625.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$32,625.00
TOTAL REVENUES:			\$2,001.65	\$40,139.72

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 511

FY 2023 through APD 6 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$180.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$180.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1.11
TOTAL OBJECT CLASS:	AAC		\$0.00	\$1.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$0.00	\$13.77
TOTAL OBJECT CLASS:	AAD		\$0.00	\$13.77
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$194.88
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$278.84
TOTAL OBJECT CLASS:	BBA		\$0.00	\$278.84
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$278.84
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$473.72
TOTAL EXPENDITURES:			\$0.00	\$473.72
NET GAIN OR LOSS:			\$2,001.65	\$39,666.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$30.73	\$128.14
TOTAL REVENUE CLASS:	260		\$30.73	\$128.14
TOTAL REVENUE CATEGORY:	RA		\$30.73	\$128.14
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$250.00
TOTAL REVENUE CLASS:	298		\$0.00	\$250.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$250.00
TOTAL REVENUES:			\$30.73	\$378.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$133.91	\$2,630.98
TOTAL OBJECT CLASS:	TTA		\$133.91	\$2,630.98
TOTAL OBJECT CATEGORY:	TA		\$133.91	\$2,630.98
TOTAL NON CAPITAL EXPENDITURES:			\$133.91	\$2,630.98
TOTAL EXPENDITURES:			\$133.91	\$2,630.98
NET GAIN OR LOSS:			(\$103.18)	(\$2,252.84)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,365.47	\$12,789.83
TOTAL REVENUE CLASS:	260		\$3,365.47	\$12,789.83
TOTAL REVENUE CATEGORY:	RA		\$3,365.47	\$12,789.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$129.94	\$10,001.11
TOTAL REVENUE CLASS:	298		\$129.94	\$10,001.11
TOTAL REVENUE CATEGORY:	TE		\$129.94	\$10,001.11
TOTAL REVENUES:			\$3,495.41	\$22,790.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$20,178.99
TOTAL OBJECT CLASS:	TTA		\$0.00	\$20,178.99
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$20,178.99
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$20,178.99
TOTAL EXPENDITURES:			\$0.00	\$20,178.99
NET GAIN OR LOSS:			\$3,495.41	\$2,611.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$54,692.75	\$323,416.17
TOTAL REVENUE CLASS:	280		\$54,692.75	\$323,416.17
TOTAL REVENUE CATEGORY:	MA		\$54,692.75	\$323,416.17
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$1,917,620.67	\$8,518,408.53
TOTAL REVENUE CLASS:	200		\$1,917,620.67	\$8,518,408.53
TOTAL REVENUE CATEGORY:	MB		\$1,917,620.67	\$8,518,408.53
TOTAL REVENUES:			\$1,972,313.42	\$8,841,824.70

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FY 2023 through APD 6 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	\$6,088.72	\$34,536.34
	5110	Leave Paid	\$330.22	\$2,641.76
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$180.12
	5135	Compensatory/Excess Time Used	\$0.00	\$210.14
TOTAL OBJECT CLASS:	AAB		\$6,418.94	\$37,568.36
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,671.30	\$9,693.55
	5190	Unemployment & Workers Compensation Insurance	\$45.57	\$266.53
TOTAL OBJECT CLASS:	AAC		\$1,716.87	\$9,960.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,013.60	\$5,957.01
	5170	FICA/Medicare	\$471.12	\$2,758.45
TOTAL OBJECT CLASS:	AAD		\$1,484.72	\$8,715.46
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$102.88)
	5300	State Leave Pool	\$138.82	\$805.16
TOTAL OBJECT CLASS:	AAE		\$138.82	\$702.28
TOTAL OBJECT CATEGORY:	AA		\$9,759.35	\$56,946.18
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$65.12	\$143.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$109.37
TOTAL OBJECT CLASS:	BBA		\$65.12	\$252.37

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FY 2023 through APD 6 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$65.12	\$252.37
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$108.25
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$298.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,870.83
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,854.40
TOTAL OBJECT CLASS:	CCA		\$0.00	\$4,131.48
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$4,131.48
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$166.56	\$999.36
	6132	Communication Services	\$0.00	\$11.82
	6136	Postage & Mailing	\$0.00	\$95.08
	6137	Professional & Technical Services-Non-medical	\$29,814.13	\$140,571.11
	6158	Utah Interactive Internet Transaction Fees	\$38.00	\$189.00
TOTAL OBJECT CLASS:	DDA		\$30,018.69	\$141,866.37
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$358.47	\$358.47
TOTAL OBJECT CLASS:	DDC		\$358.47	\$358.47
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$45.50	\$63.50
	6182	Printing & Binding	\$20.17	\$668.07
TOTAL OBJECT CLASS:	DDE		\$65.67	\$731.57
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$525.00

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FY 2023 through APD 6 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,493.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$5,018.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$206.31	\$1,240.40
TOTAL OBJECT CLASS:	DDP		\$206.31	\$1,240.40
TOTAL OBJECT CATEGORY:	DD		\$30,649.14	\$149,214.81
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$606.31	\$3,673.75
TOTAL OBJECT CLASS:	EEA		\$606.31	\$3,673.75
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$1,250.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,114.29	\$1,918.52
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$518.40
TOTAL OBJECT CLASS:	EEK		\$1,114.29	\$2,436.92
TOTAL OBJECT CATEGORY:	EE		\$1,720.60	\$7,360.67
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7309	Universal Public Telecom Service Support Distributions	\$1,507,494.86	\$9,044,969.16
	7311	Lifeline Low Income Telephone Payments	\$0.00	\$27,020.00
TOTAL OBJECT CLASS:	HHD		\$1,507,494.86	\$9,071,989.16
TOTAL OBJECT CATEGORY:	HH		\$1,507,494.86	\$9,071,989.16

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$1,549,689.07	\$9,289,894.67
TOTAL EXPENDITURES:			\$1,549,689.07	\$9,289,894.67
NET GAIN OR LOSS:			\$422,624.35	(\$448,069.97)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$3,689,591.47	\$17,889,608.92
TOTAL REVENUE CLASS:	300		\$3,689,591.47	\$17,889,608.92
TOTAL REVENUE CATEGORY:	LA		\$3,689,591.47	\$17,889,608.92
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$47,266.35	\$180,136.86
TOTAL REVENUE CLASS:	260		\$47,266.35	\$180,136.86
TOTAL REVENUE CATEGORY:	RA		\$47,266.35	\$180,136.86
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$674.20
TOTAL REVENUE CLASS:	277		\$0.00	\$674.20
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$8,404.64	\$22,158.15
TOTAL REVENUE CLASS:	292		\$8,404.64	\$22,158.15
TOTAL REVENUE CATEGORY:	TE		\$8,404.64	\$22,832.35
TOTAL REVENUES:			\$3,745,262.46	\$18,092,578.13

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FY 2023 through APD 6 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	\$29,328.17	\$181,800.54
	5110	Leave Paid	\$8,904.53	\$41,381.92
	5120	Miscellaneous Earnings	\$520.16	\$3,091.66
	5135	Compensatory/Excess Time Used	\$298.50	\$1,074.60
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$39,051.36	\$227,348.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,937.92	\$28,844.04
	5190	Unemployment & Workers Compensation Insurance	\$278.14	\$1,619.26
TOTAL OBJECT CLASS:	AAC		\$5,216.06	\$30,463.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$8,694.38	\$50,626.37
	5170	FICA/Medicare	\$2,958.64	\$17,220.72
TOTAL OBJECT CLASS:	AAD		\$11,653.02	\$67,847.09
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,442.25)
	5300	State Leave Pool	\$1,113.56	\$6,460.71
TOTAL OBJECT CLASS:	AAE		\$1,113.56	(\$3,981.54)
TOTAL OBJECT CATEGORY:	AA		\$57,034.00	\$321,677.57
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$178.20

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FY 2023 through APD 6 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$571.28
		6005	In State Travel-Meal Reimbursement	\$119.00	\$119.00
		6006	In State Travel-Lodging Reimbursement	\$50.00	\$50.00
		6007	In State Travel-Transportation Costs	\$125.77	\$238.63
TOTAL OBJECT CLASS:	BBA			\$294.77	\$1,157.11
TOTAL OBJECT CATEGORY:	BB			\$294.77	\$1,157.11
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$290.82
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$166.16
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$674.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,117.37
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,466.58
TOTAL OBJECT CLASS:	CCA			\$0.00	\$8,714.93
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$8,714.93
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6122	Client Support-Food	\$0.00	\$637.38
		6123	Client Support-Other Services	\$2,000.00	\$5,015.00
		6126	Wireless Communication Service	\$198.80	\$1,133.59
		6137	Professional & Technical Services-Non-medical	\$0.00	\$8,518.90
		6154	Other Contractual Services - Medical	\$7,173,382.23	\$16,773,173.20
TOTAL OBJECT CLASS:	DDA			\$7,175,581.03	\$16,788,478.07
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	(\$3,934.28)	(\$41,486.18)
TOTAL OBJECT CLASS:	DDB			(\$3,934.28)	(\$41,486.18)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$4,248.89	\$56,458.65
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,966.19	\$33,810.06
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,174.05	\$7,849.80
TOTAL OBJECT CLASS:	DDC			\$9,389.13	\$98,118.51
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$14.99	\$107.03
		6182	Printing & Binding	\$0.00	\$104.85
		6184	Educational & Recreational Supplies	\$5,807.53	\$13,759.74
TOTAL OBJECT CLASS:	DDE			\$5,822.52	\$13,971.62
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6202	Forage, Feed & Seed	\$0.00	\$70.49
TOTAL OBJECT CLASS:	DDG			\$0.00	\$70.49
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$2,468.97)	\$2,332.46
		6263	Insurance & Bonds	\$0.00	\$2,500.00
		6271	Reception & Meeting Costs	\$1,800.51	\$2,139.32
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,274.75
TOTAL OBJECT CLASS:	DDM			(\$668.46)	\$14,246.53
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$32.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$32.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$6,249.33	\$3,108.51
TOTAL OBJECT CLASS:	DDP			\$6,249.33	\$3,108.51
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$31,949.30
TOTAL OBJECT CLASS:	DDS			\$0.00	\$31,949.30

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$7,192,439.27	\$16,908,488.85
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$1,731.23)	\$12,889.88
TOTAL OBJECT CLASS:	EEA		(\$1,731.23)	\$12,889.88
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,567.84	\$3,135.68
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$205.72	\$1,204.44
TOTAL OBJECT CLASS:	EEK		\$1,773.56	\$4,340.12
TOTAL OBJECT CATEGORY:	EE		\$42.33	\$17,230.00
TOTAL NON CAPITAL EXPENDITURES:			\$7,249,810.37	\$17,257,268.46
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6706	Communications Equipment	\$16,664.73	\$16,664.73
	6719	Other Movable Equipment & Furnishings	\$0.00	\$23,000.00
TOTAL OBJECT CLASS:	GGA		\$16,664.73	\$39,664.73
TOTAL OBJECT CATEGORY:	GG		\$16,664.73	\$39,664.73
TOTAL CAPITAL EXPENDITURES:			\$16,664.73	\$39,664.73
TOTAL EXPENDITURES:			\$7,266,475.10	\$17,296,933.19
NET GAIN OR LOSS:			(\$3,521,212.64)	\$795,644.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$15,477.89	\$64,530.70
TOTAL REVENUE CLASS:	260		\$15,477.89	\$64,530.70
TOTAL REVENUE CATEGORY:	RA		\$15,477.89	\$64,530.70
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2186	Liquor Revenue Designated for Public Safety	\$0.00	\$1,186,140.65
TOTAL REVENUE CLASS:	270		\$0.00	\$1,186,140.65
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,186,140.65
TOTAL REVENUES:			\$15,477.89	\$1,250,671.35

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FY 2023 through APD 6 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	\$143,285.65	\$864,531.17
	5110	Leave Paid	\$38,895.60	\$193,371.21
	5120	Miscellaneous Earnings	\$3,296.00	\$8,751.23
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$4,190.28	\$96,532.30
	5135	Compensatory/Excess Time Used	\$6,123.10	\$22,603.50
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	(\$936.00)	(\$786.00)
TOTAL OBJECT CLASS:	AAB		\$194,854.63	\$1,185,003.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$43,979.32	\$253,206.99
	5190	Unemployment & Workers Compensation Insurance	\$1,367.95	\$8,228.06
TOTAL OBJECT CLASS:	AAC		\$45,347.27	\$261,435.05
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$68,143.35	\$393,252.99
	5170	FICA/Medicare	\$14,457.15	\$87,950.22
TOTAL OBJECT CLASS:	AAD		\$82,600.50	\$481,203.21
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$35,955.65
	5300	State Leave Pool	\$13,789.09	\$79,796.37
TOTAL OBJECT CLASS:	AAE		\$13,789.09	\$115,752.02
TOTAL OBJECT CATEGORY:	AA		\$336,591.49	\$2,043,393.69
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$437.00	\$2,822.00
	6006	In State Travel-Lodging Reimbursement	\$2,488.60	\$8,368.50
	6007	In State Travel-Transportation Costs	\$351.04	\$351.04
TOTAL OBJECT CLASS:	BBA		\$3,276.64	\$11,541.54
TOTAL OBJECT CATEGORY:	BB		\$3,276.64	\$11,541.54
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$120.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,105.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,290.66
	6057	Out of State Travel-Transportation Costs	\$0.00	\$8,686.45
	6098	Out of State Travel-Clearing	\$9,184.00	\$9,184.00
TOTAL OBJECT CLASS:	CCA		\$9,184.00	\$21,386.11
TOTAL OBJECT CATEGORY:	CC		\$9,184.00	\$21,386.11
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$24,902.80	\$24,902.80
	6126	Wireless Communication Service	\$1,289.45	\$10,214.26
	6133	Freight & Drayage	\$160.34	\$762.98
	6134	Investigations	\$810.00	\$15,923.50
	6137	Professional & Technical Services-Non-medical	\$16.98	\$50.96
	6144	Witness Fees	(\$277.50)	(\$1,720.50)
	6149	Bottled Water Service	\$65.70	\$194.32
TOTAL OBJECT CLASS:	DDA		\$26,967.77	\$50,328.32
OBJECT CLASS:	DDB	Rental Expenses		

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FY 2023 through APD 6 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6163	LT Rental or Leases of Land and Buildings	\$1,909.00	\$13,363.00
		6165	Rental of Motor Pool Vehicles	\$11,112.27	\$79,509.42
TOTAL OBJECT CLASS:	DDB			\$13,021.27	\$92,872.42
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$9,738.88	\$72,567.25
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,517.58	\$27,679.29
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$26.56	\$475.54
		6176	Household Laundry & Janitorial Supplies	\$32.91	\$110.08
TOTAL OBJECT CLASS:	DDC			\$14,315.93	\$100,832.16
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$108.93	\$995.37
		6186	Photocopy Expenses	\$0.00	\$239.70
TOTAL OBJECT CLASS:	DDE			\$108.93	\$1,235.07
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$375.94	\$2,968.17
TOTAL OBJECT CLASS:	DDF			\$375.94	\$2,968.17
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$8,717.08
		6219	Medical Testing Supplies & Lab Supplies	\$57.38	\$57.38
		6224	Small Tools & Instruments	\$0.00	\$0.00
		6228	Video Supplies & Equipment	\$0.00	\$7.91
		6233	Household Supplies	\$17.82	\$153.17
TOTAL OBJECT CLASS:	DDH			\$75.20	\$8,935.54
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$7,558.40
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$7,558.40
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$0.00	\$34.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6272	Exhibits, Displays & Awards	\$0.00	\$162.90
	6274	Membership Dues	\$0.00	\$499.86
	6276	Conventions, Seminars, Workshops & Committees	\$4,900.00	\$4,900.00
	6282	Employee Educational Assistance-Non-Taxable	\$2,245.00	\$2,245.00
TOTAL OBJECT CLASS:	DDM		\$7,145.00	\$7,842.71
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$159.87	\$966.83
TOTAL OBJECT CLASS:	DDP		\$159.87	\$966.83
TOTAL OBJECT CATEGORY:	DD		\$62,169.91	\$273,539.62
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,897.27	\$12,560.28
TOTAL OBJECT CLASS:	EEA		\$1,897.27	\$12,560.28
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$74.01	\$367.89
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$3,428.72
TOTAL OBJECT CLASS:	EEJ		\$74.01	\$3,796.61
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$17.05
TOTAL OBJECT CLASS:	EEK		\$0.00	\$17.05
TOTAL OBJECT CATEGORY:	EE		\$1,971.28	\$16,373.94
TOTAL NON CAPITAL EXPENDITURES:			\$413,193.32	\$2,366,234.90
TOTAL EXPENDITURES:			\$413,193.32	\$2,366,234.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$336,900.00	\$673,800.00
TOTAL TRANSFERS-IN:			\$336,900.00	\$673,800.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$750,000.00)	(\$1,500,000.00)
TOTAL TRANSFERS-OUT:			(\$750,000.00)	(\$1,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$413,100.00)	(\$826,200.00)
NET GAIN OR LOSS:			(\$810,815.43)	(\$1,941,763.55)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$64,599.20	\$407,708.97
TOTAL REVENUE CLASS:	270		\$64,599.20	\$407,708.97
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$175.25	\$503,228.25
TOTAL REVENUE CLASS:	280		\$175.25	\$503,228.25
TOTAL REVENUE CATEGORY:	MA		\$64,774.45	\$910,937.22
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	(\$451.86)	(\$1,970.07)
TOTAL REVENUE CLASS:	465		(\$451.86)	(\$1,970.07)
TOTAL REVENUE CATEGORY:	QA		(\$451.86)	(\$1,970.07)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$58,662.93	\$437,264.99
TOTAL REVENUE CLASS:	298		\$58,662.93	\$437,264.99
TOTAL REVENUE CATEGORY:	TE		\$58,662.93	\$437,264.99
TOTAL REVENUES:			\$122,985.52	\$1,346,232.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$26,717.11	\$206,629.16
	5110	Leave Paid	\$2,416.26	\$8,854.47
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$4,292.38
	5135	Compensatory/Excess Time Used	\$767.52	\$1,135.29
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$29,900.89	\$220,911.30
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,127.50	\$29,698.71
	5190	Unemployment & Workers Compensation Insurance	\$212.34	\$1,564.54
TOTAL OBJECT CLASS:	AAC		\$5,339.84	\$31,263.25
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,290.32	\$19,426.96
	5170	FICA/Medicare	\$2,261.96	\$16,890.29
TOTAL OBJECT CLASS:	AAD		\$5,552.28	\$36,317.25
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$618.39
	5300	State Leave Pool	\$459.36	\$2,568.04
TOTAL OBJECT CLASS:	AAE		\$459.36	\$3,186.43
TOTAL OBJECT CATEGORY:	AA		\$41,252.37	\$291,678.23
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$203.98	\$737.92

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FY 2023 through APD 6 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA			\$203.98	\$737.92
TOTAL OBJECT CATEGORY:	BB			\$203.98	\$737.92
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6132	Communication Services	\$362.42	\$1,720.94
		6133	Freight & Drayage	\$17.05	\$56.40
		6135	Other Contractual Services-Non-medical	\$22,336.40	\$105,267.11
		6140	Laundry, Linen & Dry Cleaning Services	\$129.60	\$561.60
		6142	Janitorial Service Contract Services	\$0.00	\$370,994.32
		6145	Required Technical References	\$0.00	\$384.00
TOTAL OBJECT CLASS:	DDA			\$22,845.47	\$478,984.37
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$7,126.35	\$11,040.32
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$915.84	\$2,139.17
		6176	Household Laundry & Janitorial Supplies	\$1,970.19	\$17,446.31
		6177	Building & Grounds Security	\$151.85	\$1,859.10
TOTAL OBJECT CLASS:	DDC			\$10,164.23	\$32,484.90
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$30.37	\$2,342.43
		6184	Educational & Recreational Supplies	\$0.00	\$57.92
		6185	Books & Subscriptions	\$0.00	\$915.00
TOTAL OBJECT CLASS:	DDE			\$30.37	\$3,315.35
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$1,408.00	\$5,952.00
TOTAL OBJECT CLASS:	DDF			\$1,408.00	\$5,952.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$182,473.33	\$667,962.70

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FY 2023 through APD 6 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6214	Food	\$21.99	\$3,418.95
TOTAL OBJECT CLASS:	DDH			
OBJECT CLASS:	DDM	Other Current Expense	\$182,495.32	\$671,381.65
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$254.99	\$614.99
TOTAL OBJECT CLASS:	DDM		\$254.99	\$614.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$2,730.54	\$376.47
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$2,202.54
TOTAL OBJECT CLASS:	DDS		\$2,730.54	\$2,579.01
TOTAL OBJECT CATEGORY:	DD		\$219,928.92	\$1,195,312.27
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:	HHA	Distributions to Other Governments/Agencies		
	7012	Reimbursements	\$1,578.00	\$4,023.16
TOTAL OBJECT CLASS:	HHA		\$1,578.00	\$4,023.16
TOTAL OBJECT CATEGORY:	HH		\$1,578.00	\$4,023.16
TOTAL NON CAPITAL EXPENDITURES:			\$262,963.27	\$1,491,751.58
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	\$0.00	\$161,815.84
TOTAL OBJECT CLASS:	GGC			\$0.00	\$161,815.84
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$161,815.84
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$161,815.84
TOTAL EXPENDITURES:				\$262,963.27	\$1,653,567.42
NET GAIN OR LOSS:				(\$139,977.75)	(\$307,335.28)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$609,487,507.73
TOTAL REVENUE CLASS:	001		\$0.00	\$609,487,507.73
TOTAL REVENUE CATEGORY:	BA		\$0.00	\$609,487,507.73
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$0.00	\$98,928,179.24
TOTAL REVENUE CLASS:	001		\$0.00	\$98,928,179.24
TOTAL REVENUE CATEGORY:	CA		\$0.00	\$98,928,179.24
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$0.00	\$2,829,171.57
TOTAL REVENUE CLASS:	062		\$0.00	\$2,829,171.57
TOTAL REVENUE CATEGORY:	GL		\$0.00	\$2,829,171.57
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0950	Reimburse State Funds to USBE	\$0.00	\$0.00
TOTAL REVENUE CLASS:	098		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	GN		\$0.00	\$0.00
REVENUE CATEGORY:	TA	School Programs Designated Revenue		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2184	PED Liquor Revenue for School Purposes	\$0.00	\$13,555,893.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2187	PED Liquor Gross Revenue Contra	\$0.00	(\$13,555,893.82)
TOTAL REVENUE CLASS: 270			\$0.00	\$0.00
TOTAL REVENUE CATEGORY: TA			\$0.00	\$0.00
REVENUE CATEGORY: TB		Driver Education Fee		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2181	Driver Ed Fee Motor Vehicle Registration Contra	(\$547,283.00)	(\$3,064,426.08)
	2182	Driver Education Fee Motor Vehicle Registration	\$519,275.50	\$3,583,701.58
TOTAL REVENUE CLASS: 200			(\$28,007.50)	\$519,275.50
TOTAL REVENUE CATEGORY: TB			(\$28,007.50)	\$519,275.50
TOTAL REVENUES:			(\$28,007.50)	\$711,764,134.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$1,034,384,275.00)	(\$2,068,768,550.00)
TOTAL TRANSFERS-OUT:			(\$1,034,384,275.00)	(\$2,068,768,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,034,384,275.00)	(\$2,068,768,550.00)
NET GAIN OR LOSS:			(\$1,034,412,282.50)	(\$1,357,004,415.96)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$113.46	\$429.16
TOTAL REVENUE CLASS:	160		\$113.46	\$429.16
TOTAL REVENUE CATEGORY:	RA		\$113.46	\$429.16
TOTAL REVENUES:			\$113.46	\$429.16
NET GAIN OR LOSS:			\$113.46	\$429.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$3,817.81	\$15,905.31
TOTAL REVENUE CLASS:	160			\$3,817.81	\$15,905.31
TOTAL REVENUE CATEGORY:	RA			\$3,817.81	\$15,905.31
TOTAL REVENUES:				\$3,817.81	\$15,905.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$439,100.00)	(\$878,200.00)
TOTAL TRANSFERS-OUT:			(\$439,100.00)	(\$878,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$439,100.00)	\$871,800.00
NET GAIN OR LOSS:			(\$435,282.19)	\$887,705.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$37,427.86	\$235,054.61
TOTAL REVENUE CLASS:	298		\$37,427.86	\$235,054.61
TOTAL REVENUE CATEGORY:	JJ		\$37,427.86	\$235,054.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,440.66	\$8,961.20
TOTAL REVENUE CLASS:	160		\$2,440.66	\$8,961.20
TOTAL REVENUE CATEGORY:	RA		\$2,440.66	\$8,961.20
TOTAL REVENUES:			\$39,868.52	\$244,015.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$12,000.00	\$95,750.00
TOTAL OBJECT CLASS:	DDA		\$12,000.00	\$95,750.00
TOTAL OBJECT CATEGORY:	DD		\$12,000.00	\$95,750.00
TOTAL NON CAPITAL EXPENDITURES:			\$12,000.00	\$95,750.00
TOTAL EXPENDITURES:			\$12,000.00	\$95,750.00
NET GAIN OR LOSS:			\$27,868.52	\$148,265.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$169,028.61	\$701,884.39
TOTAL REVENUE CLASS:	160			\$169,028.61	\$701,884.39
TOTAL REVENUE CATEGORY:	RA			\$169,028.61	\$701,884.39
TOTAL REVENUES:				\$169,028.61	\$701,884.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$18,750,000.00)	(\$37,500,000.00)
TOTAL TRANSFERS-OUT:			(\$18,750,000.00)	(\$37,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$18,750,000.00)	\$37,500,000.00
NET GAIN OR LOSS:			(\$18,580,971.39)	\$38,201,884.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$232,967.53	\$971,631.48
TOTAL REVENUE CLASS:	260			\$232,967.53	\$971,631.48
TOTAL REVENUE CATEGORY:	RA			\$232,967.53	\$971,631.48
TOTAL REVENUES:				\$232,967.53	\$971,631.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$108,461,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$108,461,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$27,115,325.00)	(\$54,230,650.00)
TOTAL TRANSFERS-OUT:			(\$27,115,325.00)	(\$54,230,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,115,325.00)	\$54,230,650.00
NET GAIN OR LOSS:			(\$26,882,357.47)	\$55,202,281.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$304,015.11	\$1,267,237.85
TOTAL REVENUE CLASS:	260			\$304,015.11	\$1,267,237.85
TOTAL REVENUE CATEGORY:	RA			\$304,015.11	\$1,267,237.85
TOTAL REVENUES:				\$304,015.11	\$1,267,237.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$140,686,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$140,686,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$35,171,700.00)	(\$70,343,400.00)
TOTAL TRANSFERS-OUT:			(\$35,171,700.00)	(\$70,343,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$35,171,700.00)	\$70,343,400.00
NET GAIN OR LOSS:			(\$34,867,684.89)	\$71,610,637.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$125,525.31	\$498,666.66
TOTAL REVENUE CLASS:	160			\$125,525.31	\$498,666.66
TOTAL REVENUE CATEGORY:	RA			\$125,525.31	\$498,666.66
TOTAL REVENUES:				\$125,525.31	\$498,666.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$125,525.31	\$498,666.66

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2442 - (PED) Pub Educ Economic Stab 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	\$62,025,000.00	\$124,050,000.00
TOTAL TRANSFERS-IN:			\$62,025,000.00	\$124,050,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$59,470,000.00)	(\$118,940,000.00)
	8100	Operating Transfer-Interfund	(\$7,500,000.00)	(\$15,000,000.00)
TOTAL TRANSFERS-OUT:			(\$66,970,000.00)	(\$133,940,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$4,945,000.00)	(\$9,890,000.00)
NET GAIN OR LOSS:			(\$4,945,000.00)	(\$9,890,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,625.00
TOTAL REVENUE CLASS:	280		\$0.00	\$2,625.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,625.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,550.02	\$49,885.72
	1601	Interest on Loans	\$3,866.53	\$23,816.41
TOTAL REVENUE CLASS:	160		\$17,416.55	\$73,702.13
TOTAL REVENUE CATEGORY:	RA		\$17,416.55	\$73,702.13
TOTAL REVENUES:			\$17,416.55	\$76,327.13

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2455 - (PED) Charter School Revolving 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	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$17,416.55	\$76,327.13

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$250.00
TOTAL REVENUE CLASS:	280		\$0.00	\$250.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$7,279.91
TOTAL REVENUE CLASS:	160		\$0.00	\$7,279.91
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$7,279.91
TOTAL REVENUES:			\$0.00	\$7,529.91
NET GAIN OR LOSS:			\$0.00	\$7,529.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$5,706,000.00	\$11,412,000.00
TOTAL TRANSFERS-IN:			\$5,706,000.00	\$11,412,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$4,125,000.00)	(\$8,250,000.00)
TOTAL TRANSFERS-OUT:			(\$4,125,000.00)	(\$8,250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,581,000.00	\$3,162,000.00
NET GAIN OR LOSS:			\$1,581,000.00	\$3,162,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$346,969.56	\$26,499,414.07
TOTAL REVENUE CLASS:	160		\$346,969.56	\$26,499,414.07
TOTAL REVENUE CATEGORY:	RA		\$346,969.56	\$26,499,414.07
TOTAL REVENUES:			\$346,969.56	\$26,499,414.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$193,325.00)	(\$386,650.00)
TOTAL TRANSFERS-OUT:			(\$193,325.00)	(\$386,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$193,325.00)	(\$386,650.00)
NET GAIN OR LOSS:			\$153,644.56	\$26,112,764.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,798.26	\$10,584.73
TOTAL REVENUE CLASS:	160			\$2,798.26	\$10,584.73
TOTAL REVENUE CATEGORY:	RA			\$2,798.26	\$10,584.73
TOTAL REVENUES:				\$2,798.26	\$10,584.73
NET GAIN OR LOSS:				\$2,798.26	\$10,584.73

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$881,155.00
TOTAL REVENUE CLASS:	292		\$0.00	\$881,155.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$881,155.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$48,142.34	\$180,691.66
TOTAL REVENUE CLASS:	160		\$48,142.34	\$180,691.66
TOTAL REVENUE CATEGORY:	RA		\$48,142.34	\$180,691.66
TOTAL REVENUES:			\$48,142.34	\$1,061,846.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$25,000.00)
TOTAL TRANSFERS-OUT:			(\$12,500.00)	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,500.00)	(\$25,000.00)
NET GAIN OR LOSS:			\$35,642.34	\$1,036,846.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$15,727.41	\$50,784.09
TOTAL REVENUE CLASS:	260		\$15,727.41	\$50,784.09
TOTAL REVENUE CATEGORY:	RA		\$15,727.41	\$50,784.09
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$18,776,693.48	\$23,974,811.01
TOTAL REVENUE CLASS:	198		\$18,776,693.48	\$23,974,811.01
TOTAL REVENUE CATEGORY:	TC		\$18,776,693.48	\$23,974,811.01
TOTAL REVENUES:			\$18,792,420.89	\$24,025,595.10
NET GAIN OR LOSS:			\$18,792,420.89	\$24,025,595.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$534,129,960.68	\$1,899,369,706.90
TOTAL REVENUE CLASS:	001		\$534,129,960.68	\$1,899,369,706.90
TOTAL REVENUE CATEGORY:	BA		\$534,129,960.68	\$1,899,369,706.90
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$177,700,528.90	\$219,437,860.78
	0074	Corporate Gross Receipt Tax	\$0.00	\$2,139,382.00
TOTAL REVENUE CLASS:	001		\$177,700,528.90	\$221,577,242.78
TOTAL REVENUE CATEGORY:	CA		\$177,700,528.90	\$221,577,242.78
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$1,584,260.12	\$6,014,154.35
TOTAL REVENUE CLASS:	060		\$1,584,260.12	\$6,014,154.35
TOTAL REVENUE CATEGORY:	FA		\$1,584,260.12	\$6,014,154.35
REVENUE CATEGORY:	GM	Mineral Production Tax		
REVENUE CLASS:	001	Taxes		
	0061	Mineral Production Tax Income Tax Portion	\$5,142,882.61	\$31,212,469.85
TOTAL REVENUE CLASS:	001		\$5,142,882.61	\$31,212,469.85
TOTAL REVENUE CATEGORY:	GM		\$5,142,882.61	\$31,212,469.85
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$628.00	\$628.00
	3270	Fed PED Child & Adult Care	\$113,684.00	\$599,697.87
	3272	Fed PED Nutrition Act State Administrative	\$2,955,580.70	\$31,130,646.79
	3274	Fed PED Cash in Lieu of Commodities	\$31,276.24	\$465,488.78
	3279	Fed PED Adult Education	\$134,192.12	\$1,369,255.98
	3283	Fed PED Chapter 1 Child Low Income	\$3,245,683.12	\$102,636,037.10
	3284	Fed PED Chapter 1 Migrant Education	\$31,695.63	\$444,954.52
	3285	Fed PED English Language No Child Left Behind	\$19,500.40	\$1,795,861.96
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$4,896.32	\$87,685.11
	3289	Fed PED IDEA Education Of Handicapped	\$616,868.35	\$51,674,267.41
	3291	Fed PED Vocational Education Basic Grant	\$169,374.70	\$7,390,846.69
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$0.00	\$1,451,955.36
	3312	Fed PED Homeless Child Education	\$13,833.32	\$212,019.52
	3314	Fed PED Teacher Quality No Child Left Behind	\$35,555.20	\$4,160,547.25
	3315	Fed PED State Assessments No Child Left Behind	\$120,383.28	\$749,728.82
	3317	Fed PED Independent Living For Blind	\$46,287.24	\$2,341,459.41
	3318	Fed PED Other Grants	\$70,053.75	\$8,895,664.52
	3801	DGO Fed CARES Act Funding	\$469,929.67	\$60,916,756.56
	3802	Federal in Kind Contributions	\$0.00	\$0.00
	3805	DGO Fed ARPA Funding	\$25,366.55	\$25,366.55
TOTAL REVENUE CLASS:	300		\$8,104,788.59	\$276,348,868.20
TOTAL REVENUE CATEGORY:	LA		\$8,104,788.59	\$276,348,868.20
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$2,900.00	\$189,935.00
TOTAL REVENUE CLASS:	280		\$2,900.00	\$189,935.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MA			\$2,900.00	\$189,935.00
REVENUE CATEGORY: QA		Intergovernmental Revenue		
REVENUE CLASS: 465		Transfers		
	4695	Transfer of School Lunch	\$0.00	(\$60,206.18)
	4739	Transfer of Indirect Costs	\$490,988.35	\$2,246,438.81
TOTAL REVENUE CLASS: 465			\$490,988.35	\$2,186,232.63
TOTAL REVENUE CATEGORY: QA			\$490,988.35	\$2,186,232.63
REVENUE CATEGORY: TA		School Programs Designated Revenue		
REVENUE CLASS: 270		Dedicated Sale Of Goods		
	2184	PED Liquor Revenue for School Purposes	\$0.00	\$13,555,893.82
TOTAL REVENUE CLASS: 270			\$0.00	\$13,555,893.82
TOTAL REVENUE CATEGORY: TA			\$0.00	\$13,555,893.82
REVENUE CATEGORY: TB		Driver Education Fee		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$547,283.00	\$3,064,426.08
TOTAL REVENUE CLASS: 200			\$547,283.00	\$3,064,426.08
TOTAL REVENUE CATEGORY: TB			\$547,283.00	\$3,064,426.08
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$137.66	\$160.16
TOTAL REVENUE CLASS: 277			\$137.66	\$160.16
TOTAL REVENUE CATEGORY: TE			\$137.66	\$160.16
TOTAL REVENUES:			\$727,703,729.91	\$2,453,519,089.77

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$2,016,954.27	\$11,441,840.52
	5110	Leave Paid	\$312,017.45	\$1,587,217.66
	5120	Miscellaneous Earnings	\$9,883.92	\$52,015.31
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,187.70	\$10,094.60
	5135	Compensatory/Excess Time Used	\$48,370.60	\$265,160.75
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$75,000.00	\$389,350.00
	5325	Termination Pay	\$0.00	\$2,275.69
TOTAL OBJECT CLASS:	AAB		\$2,464,413.94	\$13,747,954.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$440,810.90	\$2,472,950.60
	5190	Unemployment & Workers Compensation Insurance	\$17,502.44	\$98,377.86
TOTAL OBJECT CLASS:	AAC		\$458,313.34	\$2,571,328.46
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$539,746.87	\$3,018,223.94
	5170	FICA/Medicare	\$177,126.75	\$1,008,632.59
TOTAL OBJECT CLASS:	AAD		\$716,873.62	\$4,026,856.53
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$445,763.55)
	5300	State Leave Pool	\$33,728.25	\$188,433.63
TOTAL OBJECT CLASS:	AAE		\$33,728.25	(\$257,329.92)
TOTAL OBJECT CATEGORY:	AA		\$3,673,329.15	\$20,088,809.60

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$718.78	\$1,912.76
		6002	In State Travel-Reduced Auto Mileage Rate	\$4,014.48	\$13,089.57
		6003	In State Travel-Miscellaneous Travel Expense	\$3.00	\$68.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$3,359.15
		6005	In State Travel-Meal Reimbursement	\$2,642.00	\$15,584.50
		6006	In State Travel-Lodging Reimbursement	\$5,920.30	\$61,224.25
		6007	In State Travel-Transportation Costs	\$1,148.21	\$5,744.51
TOTAL OBJECT CLASS:	BBA			\$14,446.77	\$100,982.74
TOTAL OBJECT CATEGORY:	BB			\$14,446.77	\$100,982.74
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	\$161.25
		6053	Out of State Travel-Miscellaneous Travel Expense	\$446.41	\$2,250.83
		6055	Out of State Travel-Meal Reimbursement	\$6,526.00	\$19,354.05
		6056	Out of State Travel-Lodging Reimbursement	\$33,420.02	\$88,182.91
		6057	Out of State Travel-Transportation Costs	\$24,879.67	\$123,998.02
		6098	Out of State Travel-Clearing	(\$3,530.18)	\$4,364.08
TOTAL OBJECT CLASS:	CCA			\$61,741.92	\$238,311.14
TOTAL OBJECT CATEGORY:	CC			\$61,741.92	\$238,311.14
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$7,786.59	\$36,889.16
		6132	Communication Services	\$4,502.58	\$22,809.68
		6133	Freight & Drayage	\$134,027.60	\$134,739.08

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	6135	Other Contractual Services-Non-medical	\$0.00	\$44,264.00
	6136	Postage & Mailing	\$2,914.11	\$9,519.01
	6137	Professional & Technical Services-Non-medical	\$7,118,352.73	\$48,756,059.49
	6138	Attorney Fees	\$35,282.00	\$159,905.03
	6145	Required Technical References	\$0.00	\$0.00
	6146	Recruiting Expenses	\$0.00	\$577.00
	6147	Credit Card Fees	\$0.00	(\$492.58)
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$7,302,865.61	\$49,164,269.87
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,658.25	\$9,584.21
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$250.00)	(\$1,983.45)
TOTAL OBJECT CLASS:	DDB		\$1,408.25	\$7,600.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$329.50	\$210,925.60
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$195.43	\$5,298.41
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,335.32	\$5,275.17
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$1,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$141.99
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$21.43
	6177	Building & Grounds Security	\$0.00	\$615.86
TOTAL OBJECT CLASS:	DDC		\$2,860.25	\$223,278.46
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$2,205.98	\$13,772.02
	6182	Printing & Binding	(\$852.52)	\$12,586.37
	6184	Educational & Recreational Supplies	\$27,852.02	\$42,666.04
	6185	Books & Subscriptions	\$6,054.11	\$401,429.61
	6186	Photocopy Expenses	\$3,968.00	\$6,406.37

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$39,227.59	\$476,860.41
OBJECT CLASS:	DDH		Special Department Supplies		
		6200	Testing, Grading & Inspection Supplies	\$4,623.27	\$0.00
		6214	Food	\$1,135.03	\$18,656.23
TOTAL OBJECT CLASS:	DDH			\$5,758.30	\$18,656.23
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$29,002.86)	\$16,006.32
		6263	Insurance & Bonds	\$304,020.00	\$309,242.00
		6265	Interest & Carrying Charges	\$647.80	\$647.80
		6269	Employee Training & Development	\$25,619.00	\$63,134.72
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$1,000.00
		6274	Membership Dues	\$3,334.93	\$190,020.85
		6276	Conventions, Seminars, Workshops & Committees	\$21,885.50	\$151,139.67
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$18,000.00
		6281	Premiere Scholarship	(\$3,219.76)	\$3,090,895.71
		6284	Artwork & Historical Treasures	\$0.00	\$255.00
		6286	Professional Development & Training of Non-State Employees	\$10,141.65	\$194,004.47
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$154.66	\$2,780.63
TOTAL OBJECT CLASS:	DDM			\$333,580.92	\$4,037,127.17
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$21.00	(\$15.00)
		6299	Recycling Program Costs & Refunds	\$684.04	(\$3,923.35)
TOTAL OBJECT CLASS:	DDN			\$705.04	(\$3,938.35)
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$195.62	\$1,108.74
TOTAL OBJECT CLASS:	DDP			\$195.62	\$1,108.74
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
	6187	Small Office Equipment Less Than \$5000	\$108.21	\$148.20
	6188	Office Furnishings Less Than \$5000	\$0.00	\$263.94
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$9,141.03
TOTAL OBJECT CLASS: DDS			\$108.21	\$9,553.17
TOTAL OBJECT CATEGORY: DD			\$7,686,709.79	\$53,934,516.46
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$657.59	\$4,221.79
TOTAL OBJECT CLASS: EEA			\$657.59	\$4,221.79
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$7,200.00
	6583	Data Processing-Miscellaneous Expense	\$599.00	\$599.00
	6593	Data Processing-Consultants Services	\$52,680.00	\$512,586.00
	6595	Data Processing-Software Maintenance by Vendors	\$27,067.28	\$936,670.42
TOTAL OBJECT CLASS: EEJ			\$80,346.28	\$1,457,055.42
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$12,405.00	\$32,987.94
	6468	Data Processing Software Less Than \$5000-Network	\$26,021.99	\$37,084.46
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$89,233.74	\$194,572.26
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$137.88	\$137.88
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$755.28
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$200,000.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$6,698.33
TOTAL OBJECT CLASS: EEK			\$127,798.61	\$472,236.15
TOTAL OBJECT CATEGORY: EE			\$208,802.48	\$1,933,513.36
OBJECT CATEGORY: HH		Other Charges/Pass Through		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7013	Appropriation Allotment Payments to State Component Units	\$3,382,791.67	\$20,296,750.02
TOTAL OBJECT CLASS:	HHA			\$3,382,791.67	\$20,296,750.02
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7507	Federal Distributions to LEAs	\$36,604,815.00	\$333,223,893.88
		7508	Federal Distributions to Non-LEAs	\$4,979,435.45	\$24,427,975.60
		7509	State Distributions to Non-LEAs	\$1,564,640.19	\$8,611,570.44
		7511	State Distributions to LEAs	\$358,646,092.86	\$2,489,661,225.72
		7521	Transfer Funds to Another Agency	\$0.00	\$8,850.00
		7523	Transfer of Indirect Costs	\$490,988.35	\$2,246,438.81
TOTAL OBJECT CLASS:	HHF			\$402,285,971.85	\$2,858,179,954.45
TOTAL OBJECT CATEGORY:	HH			\$405,668,763.52	\$2,878,476,704.47
TOTAL NON CAPITAL EXPENDITURES:				\$417,313,793.63	\$2,954,772,837.77
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$29,917.81
		6617	Data Processing Software Over \$5000-Database	\$5,585.62	\$24,682.13
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$1,430,217.52
		6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$5,585.62	\$1,484,817.46
TOTAL OBJECT CATEGORY:	FF			\$5,585.62	\$1,484,817.46
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6706	Communications Equipment	\$0.00	\$12,197.11

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TOTAL OBJECT CLASS: GGA			\$0.00	\$12,197.11
TOTAL OBJECT CATEGORY: GG			\$0.00	\$12,197.11
TOTAL CAPITAL EXPENDITURES:			\$5,585.62	\$1,497,014.57
TOTAL EXPENDITURES:			\$417,319,379.25	\$2,956,269,852.34

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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	\$1,113,511,225.00	\$2,227,022,450.00
	4745	Operating Transfer-Interfund	\$3,632,068.08	\$7,998,327.68
TOTAL TRANSFERS-IN:			\$1,117,143,293.08	\$2,235,020,777.68
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$5,706,000.00)	(\$335,560,100.00)
	8100	Operating Transfer-Interfund	(\$621,866,100.00)	(\$1,243,732,200.00)
TOTAL TRANSFERS-OUT:			(\$627,572,100.00)	(\$1,579,292,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$489,571,193.08	\$655,728,477.68
NET GAIN OR LOSS:			\$799,955,543.74	\$152,977,715.11

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$32,350,758.35	\$190,124,030.37
TOTAL REVENUE CLASS:	001		\$32,350,758.35	\$190,124,030.37
TOTAL REVENUE CATEGORY:	DA		\$32,350,758.35	\$190,124,030.37
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$8,110.00	\$65,285.00
	0041	Special Fuel Tax-Dealer	\$19,434,534.15	\$85,699,780.11
	0042	Special Fuel Tax-Users	(\$16,758.46)	(\$133,589.15)
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	(\$12,952.94)	(\$4,976,950.21)
	0047	Special Fuel Tax-Natural Gas	\$108,767.71	\$593,439.39
TOTAL REVENUE CLASS:	001		\$19,521,700.46	\$81,247,965.14
TOTAL REVENUE CATEGORY:	DB		\$19,521,700.46	\$81,247,965.14
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$4,869,847.27	\$34,049,010.13
	0226	Plate Issuance Fees	\$50,636.57	\$361,935.77
TOTAL REVENUE CLASS:	010		\$4,920,483.84	\$34,410,945.90
TOTAL REVENUE CATEGORY:	EG		\$4,920,483.84	\$34,410,945.90
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$2,776,077.80	\$9,000,964.02
TOTAL REVENUE CLASS:	010		\$2,776,077.80	\$9,000,964.02

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY:	EH		\$2,776,077.80	\$9,000,964.02
REVENUE CATEGORY:	EI	Temporary Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0531 Temporary Permits	\$15,490.00	\$115,740.00
TOTAL REVENUE CLASS:	010		\$15,490.00	\$115,740.00
TOTAL REVENUE CATEGORY:	EI		\$15,490.00	\$115,740.00
REVENUE CATEGORY:	EJ	Special Transport Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0532 Special Transportation Permit	\$1,078,919.00	\$5,970,929.00
TOTAL REVENUE CLASS:	010		\$1,078,919.00	\$5,970,929.00
TOTAL REVENUE CATEGORY:	EJ		\$1,078,919.00	\$5,970,929.00
REVENUE CATEGORY:	EK	Highway Use Permits		
REVENUE CLASS:	001	Taxes		
		0077 Highway Use Fee	\$1,016,088.84	\$3,824,778.47
TOTAL REVENUE CLASS:	001		\$1,016,088.84	\$3,824,778.47
REVENUE CLASS:	010	Licenses Fees & Permits		
		0533 Motor Carrier Fees	\$376,468.00	\$889,751.00
TOTAL REVENUE CLASS:	010		\$376,468.00	\$889,751.00
TOTAL REVENUE CATEGORY:	EK		\$1,392,556.84	\$4,714,529.47
REVENUE CATEGORY:	EM	Motor Vehicle Control Fee		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0207 Motor Vehicle-Titles	\$369,654.00	\$2,562,294.00
		0208 Motor Vehicle-Boat Title	\$25,242.00	\$176,292.00
		0209 Motor Vehicle-Vehicle Title	\$72,438.00	\$444,150.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0210	Motor Vehicle-Outboard Motor Title	\$180.00	\$2,502.00
	0211	Motor Vehicle-Duplicate Registration	\$22,956.00	\$152,828.06
TOTAL REVENUE CLASS: 010			\$490,470.00	\$3,338,066.06
TOTAL REVENUE CATEGORY: EM			\$490,470.00	\$3,338,066.06
REVENUE CATEGORY: GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$407.67	\$13,637.24
TOTAL REVENUE CLASS: 062			\$407.67	\$13,637.24
TOTAL REVENUE CATEGORY: GH			\$407.67	\$13,637.24
REVENUE CATEGORY: LA		Federal Revenues & Grants		
REVENUE CLASS: 300		Federal Grants		
	3644	Fed DOT Road/Highway Construction	\$31,151,270.69	\$209,433,681.49
	3647	Fed DOT Other Grants	\$344,161.26	\$4,494,394.46
TOTAL REVENUE CLASS: 300			\$31,495,431.95	\$213,928,075.95
TOTAL REVENUE CATEGORY: LA			\$31,495,431.95	\$213,928,075.95
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$530,620.13	\$2,078,184.20
	2880	Rental Revenue-General	\$110,823.85	\$701,230.99
TOTAL REVENUE CLASS: 280			\$641,443.98	\$2,779,415.19
TOTAL REVENUE CATEGORY: MA			\$641,443.98	\$2,779,415.19
REVENUE CATEGORY: MB		Licenses, Fees & Permits Rest		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2492	DOT Tramway Inspection Fees	\$3,920.00	\$167,650.25

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2493	DOT Encroachment Permits	\$114,690.00	\$924,550.00
	2494	DOT Sign Permit Fees	(\$1,135.00)	\$1,385.00
	2495	DOT 5G Tower Permit	\$0.00	\$0.00
TOTAL REVENUE CLASS: 200			\$117,475.00	\$1,093,585.25
TOTAL REVENUE CATEGORY: MB			\$117,475.00	\$1,093,585.25
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 262		Dedicated Fines & Forfeitures		
	2686	DOT Motor Carriers Fines & Forfeitures	\$0.00	\$10,355.00
TOTAL REVENUE CLASS: 262			\$0.00	\$10,355.00
TOTAL REVENUE CATEGORY: MC			\$0.00	\$10,355.00
REVENUE CATEGORY: QA		Intergovernmental Revenue		
REVENUE CLASS: 465		Transfers		
	4737	Transfer from Other Agencies	\$100,275.30	(\$486,166.54)
TOTAL REVENUE CLASS: 465			\$100,275.30	(\$486,166.54)
TOTAL REVENUE CATEGORY: QA			\$100,275.30	(\$486,166.54)
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 160		Restricted Interest		
	1600	Interest Income-Restricted	\$188.64	\$713.55
TOTAL REVENUE CLASS: 160			\$188.64	\$713.55
TOTAL REVENUE CATEGORY: RA			\$188.64	\$713.55
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$19,250.70	\$383,208.98
TOTAL REVENUE CLASS: 277			\$19,250.70	\$383,208.98

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$6,718,098.88	\$7,040,176.96
TOTAL REVENUE CLASS:	298			\$6,718,098.88	\$7,040,176.96
REVENUE CLASS:	299		Expendable Receipts		
		2992	EXR: DOT Cooperative Agreements	(\$674,118.94)	(\$2,559,864.50)
TOTAL REVENUE CLASS:	299			(\$674,118.94)	(\$2,559,864.50)
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$10,850.00	\$895,250.00
TOTAL REVENUE CLASS:	400			\$10,850.00	\$895,250.00
TOTAL REVENUE CATEGORY:	TE			\$6,074,080.64	\$5,758,771.44
REVENUE CATEGORY:	VB		Non Fixed Asset System Revenue		
REVENUE CLASS:	477		Other Financing Sources		
		2793	Sale of Fixed Asset Land	\$40,000.00	\$8,651,650.89
		2796	Sale of Fixed Asset Equipment	\$0.00	\$2,764.05
TOTAL REVENUE CLASS:	477			\$40,000.00	\$8,654,414.94
TOTAL REVENUE CATEGORY:	VB			\$40,000.00	\$8,654,414.94
TOTAL REVENUES:				\$101,015,759.47	\$560,675,971.98

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,895,780.36	\$39,199,115.07
	5110	Leave Paid	\$1,257,451.50	\$7,297,838.85
	5120	Miscellaneous Earnings	\$731,299.49	\$1,568,258.85
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$97,069.65	\$446,305.91
	5135	Compensatory/Excess Time Used	\$393,069.75	\$1,694,656.17
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	(\$238.16)
	5150	Payroll System Incentive, Service and Retirement Awards	\$78,207.05	\$505,936.42
TOTAL OBJECT CLASS:	AAB		\$9,452,877.80	\$50,711,873.11
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,112,012.55	\$12,197,728.89
	5190	Unemployment & Workers Compensation Insurance	\$159,814.55	\$858,019.70
TOTAL OBJECT CLASS:	AAC		\$2,271,827.10	\$13,055,748.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,102,016.17	\$11,310,390.82
	5170	FICA/Medicare	\$699,983.01	\$3,768,079.95
TOTAL OBJECT CLASS:	AAD		\$2,801,999.18	\$15,078,470.77
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5196	Consolidated Fringe Benefits	\$0.00	\$0.00
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$238.16
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,620,967.21)
	5300	State Leave Pool	\$512,315.99	\$2,930,893.94
	5399	Personnel Services Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$512,315.99	(\$689,835.11)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$15,039,020.07	\$78,156,257.36
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,189.34
	6002	In State Travel-Reduced Auto Mileage Rate	\$4,004.81	\$20,925.42
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$313.49
	6004	In State Travel-Maximum Auto Mileage Rate	\$166.16	\$2,374.60
	6005	In State Travel-Meal Reimbursement	\$9,283.00	\$68,456.32
	6006	In State Travel-Lodging Reimbursement	\$19,360.06	\$166,915.23
	6007	In State Travel-Transportation Costs	\$141.00	\$6,575.83
	6048	In State Travel-Clearing	\$0.00	(\$663.88)
TOTAL OBJECT CLASS:	BBA		\$32,955.03	\$266,086.35
TOTAL OBJECT CATEGORY:	BB		\$32,955.03	\$266,086.35
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$202.40	\$667.04
	6053	Out of State Travel-Miscellaneous Travel Expense	\$94.74	\$21,102.97
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$142.72	\$2,206.42
	6055	Out of State Travel-Meal Reimbursement	\$1,144.75	\$11,943.79
	6056	Out of State Travel-Lodging Reimbursement	\$3,218.17	\$65,474.53
	6057	Out of State Travel-Transportation Costs	(\$794.59)	\$45,709.30
	6099	Out of State Travel-Appropriation	\$0.00	\$1,313.21
TOTAL OBJECT CLASS:	CCA		\$4,008.19	\$148,417.26
TOTAL OBJECT CATEGORY:	CC		\$4,008.19	\$148,417.26
OBJECT CATEGORY:	DD	Current Expense		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA		Services		
		6113	Division of Finance Services	\$0.00	\$0.00
		6126	Wireless Communication Service	\$32,594.14	\$151,575.56
		6131	Advertising & Legal Publications	\$23,512.50	\$25,884.91
		6132	Communication Services	\$13,479.39	\$57,474.08
		6133	Freight & Drayage	\$1,663.44	\$8,575.98
		6135	Other Contractual Services-Non-medical	\$858,765.04	\$6,366,682.99
		6136	Postage & Mailing	\$4,399.39	\$22,080.56
		6137	Professional & Technical Services-Non-medical	\$4,226,020.53	\$19,232,076.66
		6138	Attorney Fees	\$0.00	\$341,925.84
		6139	Testing, Grading & Inspection Services (Non-medical)	\$236,481.29	\$1,609,866.96
		6140	Laundry, Linen & Dry Cleaning Services	\$9,554.01	\$51,227.43
		6142	Janitorial Service Contract Services	\$25,602.16	\$117,706.10
		6143	Moving Expenses	\$476,982.67	\$5,499,651.57
		6145	Required Technical References	\$11,822.41	\$17,804.29
		6147	Credit Card Fees	\$37,474.69	\$185,384.37
		6149	Bottled Water Service	\$761.53	\$4,166.63
		6155	Professional & Technical Services-Medical	\$6,338.93	\$26,767.17
		6158	Utah Interactive Internet Transaction Fees	\$3,495.75	\$21,052.50
		6168	Bank Fees	\$4.81	\$34.06
TOTAL OBJECT CLASS:	DDA			\$5,968,952.68	\$33,739,937.66
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$1,740.00	\$20,044.90
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$4,259,267.97	\$17,362,874.52
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$78,750.00
		6165	Rental of Motor Pool Vehicles	\$324,260.72	\$1,974,162.20
		6166	Parking Space Rent	\$0.00	\$15.99
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$4,502.00

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TOTAL OBJECT CLASS:	DDB			\$4,585,268.69	\$19,440,349.61
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$658,118.87	\$3,155,993.26
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,225,576.33	\$6,465,265.70
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$32,073.78	\$295,005.89
		6174	Repairs to Damaged Vehicles	(\$1,000.00)	\$1,392.15
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$427,131.87	\$1,637,988.88
		6176	Household Laundry & Janitorial Supplies	\$6,778.28	\$32,825.97
		6177	Building & Grounds Security	\$950.00	\$18,438.98
		6178	Garbage Services	\$34,358.65	\$222,291.86
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$2,946.18	\$16,763.79
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$3,197.60	\$4,360.86
TOTAL OBJECT CLASS:	DDC			\$3,390,131.56	\$11,850,327.34
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$5,987.39	\$63,666.25
		6182	Printing & Binding	\$6,053.67	\$19,546.85
		6183	Engineering Supplies	\$1,069.91	\$8,722.54
		6184	Educational & Recreational Supplies	\$0.00	\$1,905.88
		6185	Books & Subscriptions	\$2,192.04	\$12,327.42
		6186	Photocopy Expenses	\$2,945.25	\$20,104.45
		6289	Advertising & Promotional Supplies	\$2,185.00	\$7,516.18
TOTAL OBJECT CLASS:	DDE			\$20,433.26	\$133,789.57
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$129,796.21	\$198,315.69
		6192	Utilities-Electrical Service	\$252,706.62	\$1,204,355.59
		6193	Utilities-Water	\$11,383.06	\$84,425.31
		6194	Utilities-Other	\$59,016.68	\$113,854.48
		6196	Utilities-Sewer	\$11,569.32	\$65,894.65

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDF			\$464,471.89	\$1,666,845.72
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6205	Greenhouse & Nursery Supplies	\$0.00	\$1,464.30
		6206	Fertilizers & Chemicals	\$0.00	\$24,490.60
		6209	Irrigation Supplies	\$257.20	\$257.20
TOTAL OBJECT CLASS:	DDG			\$257.20	\$26,212.10
OBJECT CLASS:	DDH		Special Department Supplies		
		6200	Testing, Grading & Inspection Supplies	\$131.60	\$25,677.43
		6210	Freeway & Street Lighting	\$0.00	\$6,654.27
		6213	Clothing & Uniforms	\$36,852.14	\$90,046.93
		6215	Fencing Materials	\$16,382.97	\$79,464.43
		6216	Road Materials	\$2,874,040.37	\$12,471,457.80
		6217	Traffic Paint	\$4,153.23	\$44,640.02
		6218	Traffic Signs & Signals	\$2,579,441.86	\$8,855,310.58
		6219	Medical Testing Supplies & Lab Supplies	\$3,935.25	\$20,786.65
		6223	Microfilming Services & Supplies	\$0.00	\$174.30
		6224	Small Tools & Instruments	\$39,962.43	\$219,111.30
		6228	Video Supplies & Equipment	\$142.50	\$19,969.69
		6231	Shop Supplies	\$77,164.78	\$545,254.03
		6233	Household Supplies	\$2,453.93	\$25,071.27
		6296	Personal Protective Clothing & Equipment	\$35,588.08	\$183,241.72
TOTAL OBJECT CLASS:	DDH			\$5,670,249.14	\$22,586,860.42
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$17,722.33	\$41,684.65
		6260	Purchasing Card Current Expenses	(\$8,661.82)	\$15,982.00
		6261	Assessments & Taxes	\$44,628.57	\$52,944.82
		6262	Claims & Damages - 1099 Reportable	(\$125,157.69)	\$79,232.49
		6263	Insurance & Bonds	\$0.00	\$200.00

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	6265	Interest & Carrying Charges	\$0.00	\$14.02
	6269	Employee Training & Development	\$168,461.33	\$421,082.44
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$7,225.91	\$52,689.60
	6271	Reception & Meeting Costs	\$2,272.20	\$56,813.21
	6274	Membership Dues	\$24,124.00	\$234,542.35
	6276	Conventions, Seminars, Workshops & Committees	\$242,564.30	\$343,043.69
	6282	Employee Educational Assistance-Non-Taxable	\$18,713.33	\$32,535.04
	6283	Meal Allowance	\$0.00	\$0.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$730.38	\$8,124.75
TOTAL OBJECT CLASS:	DDM		\$392,622.84	\$1,338,889.06
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	(\$3,401.74)
	6299	Recycling Program Costs & Refunds	\$815.39	\$2,539.17
TOTAL OBJECT CLASS:	DDN		\$815.39	(\$862.57)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$33,710.09	\$228,334.59
TOTAL OBJECT CLASS:	DDP		\$33,710.09	\$228,334.59
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$2,825.99
	6187	Small Office Equipment Less Than \$5000	\$593.18	\$7,414.88
	6188	Office Furnishings Less Than \$5000	\$5,120.96	\$19,154.57
	6189	Other Small Equipment & Supplies Less Than \$5000	\$3,724.11	\$112,655.12
TOTAL OBJECT CLASS:	DDS		\$9,438.25	\$142,050.56
OBJECT CLASS:	DDT	Construction Current Expense		
	6406	Site Improvements-Current Expense	\$0.00	\$2,190.19
	6410	Wetland Mitigation Credits	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT		\$0.00	\$2,190.19

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TOTAL OBJECT CATEGORY:	DD		\$20,536,350.99	\$91,154,924.25
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$873,293.36	\$4,935,213.72
TOTAL OBJECT CLASS:	EEA		\$873,293.36	\$4,935,213.72
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$1,192.22	\$2,886.52
TOTAL OBJECT CLASS:	EEG		\$1,192.22	\$2,886.52
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$7,674.35	\$7,674.35
	6582	Data Processing-Supplies	\$1,693.73	\$9,597.73
	6588	ST Data Processing-Software Rental	\$86,730.28	\$3,308,270.63
	6593	Data Processing-Consultants Services	\$164,388.00	\$164,388.00
	6595	Data Processing-Software Maintenance by Vendors	\$101,787.51	\$392,129.60
TOTAL OBJECT CLASS:	EEJ		\$362,273.87	\$3,882,060.31
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$398.27	\$69,237.19
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$297.60
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$8,623.04	\$183,728.31
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$12,206.70	\$88,204.96
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$149.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$2,713.41	\$2,713.41
TOTAL OBJECT CLASS:	EEK		\$23,941.42	\$344,330.47
TOTAL OBJECT CATEGORY:	EE		\$1,260,700.87	\$9,164,491.02
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6816	Construction In Progress-Improvements-Utilities	\$330,911.56	\$5,483,085.30
		6818	Construction In Progress-Improvements-Demolition	\$117,683.29	\$535,518.69
TOTAL OBJECT CLASS:	GGE			\$448,594.85	\$6,018,603.99
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$11,499,466.66	\$56,410,345.94
TOTAL OBJECT CLASS:	GGF			\$11,499,466.66	\$56,410,345.94
OBJECT CLASS:	GGL		Infrastructures		
		6952	Infrastructure-Sidewalks	\$0.00	\$321,842.50
		6961	Highway Construction	\$25,934,313.65	\$180,520,492.03
		6965	Construction Escrow Payment	(\$1,216,318.18)	(\$2,797,736.03)
		6967	Owner Controlled Insurance Program Construction Premiums	\$47,390.51	\$146,517.08
		6968	Traffic Management Systems	\$317,124.28	\$1,724,430.17
		6969	Fiber Optic Systems	\$57,109.71	\$407,060.95
		6970	Infrastructure-Land	\$10,191,475.12	\$52,210,405.94
		6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$0.00	\$178,499.00
		6972	Infrastructure-Land Purchased from Local Government	\$273,000.00	\$1,221,888.00
		6978	Infrastructure-Professional Fees	\$307,824.44	\$993,047.84
		6979	Infrastructure-Attorney Fees	\$124,988.00	\$597,959.25
		6987	Infrastructure-Other	\$197,585.00	\$1,552,934.92
TOTAL OBJECT CLASS:	GGL			\$36,234,492.53	\$237,077,341.65
TOTAL OBJECT CATEGORY:	GG			\$48,182,554.04	\$299,506,291.58
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHE		Fixed Assets		
		7356	Loss on Disposal of Other Assets	\$46.22	\$2,743.65
TOTAL OBJECT CLASS:	HHE			\$46.22	\$2,743.65
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7510	Aid to Local Governments	\$0.00	(\$167,295.70)

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	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$1,059,778.15
	7590	Cost Allocation Transfer	(\$3,986,739.11)	(\$16,123,660.99)
	7592	Cost Allocation Reimbursable	(\$49,574.39)	(\$124,002.42)
TOTAL OBJECT CLASS:	HHF		(\$4,036,313.50)	(\$15,355,180.96)
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$1,410,931.35	\$8,599,776.42
	7602	Pass-Thru Funds-To Local Governments	\$5,573,431.50	\$7,807,004.50
	7603	Pass-Thru Funds-Other Government Agencies	\$190,981.44	\$190,981.44
TOTAL OBJECT CLASS:	HHG		\$7,175,344.29	\$16,597,762.36
TOTAL OBJECT CATEGORY:	HH		\$3,139,077.01	\$1,245,325.05
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		
	7942	Trust & Agency-Class B & C Roads-County Disbursements	\$0.00	(\$9,864,638.92)
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$0.00	\$72,475,524.97
TOTAL OBJECT CLASS:	TTA		\$0.00	\$62,610,886.05
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$62,610,886.05
TOTAL NON CAPITAL EXPENDITURES:			\$88,194,666.20	\$542,252,678.92
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		

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OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$3,572.10
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$526,245.18)	\$304,384.29
	6619	Data Processing Software Over \$5000-Other	\$200.00	\$183,813.80
	6623	Data Processing Equipment-Server & Network	\$0.00	\$1,010.55
	6687	Data Processing Equipment-Other	\$0.00	\$1,786.90
TOTAL OBJECT CLASS:	FFA		(\$526,045.18)	\$494,567.64
TOTAL OBJECT CATEGORY:	FF		(\$526,045.18)	\$494,567.64
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
	6703	Printing & Reproduction Equipment	\$0.00	\$0.00
	6708	Road Construction, Maintenance & Engineering Equipment	(\$1,200.00)	\$5,943.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$12,045.00
	6712	Shop & Plant Equipment	(\$176.07)	\$0.00
	6724	Trailers	\$24,487.00	\$57,354.99
	6730	Construction & Maintenance Equipment	\$750,477.20	\$1,210,573.48
TOTAL OBJECT CLASS:	GGA		\$773,588.13	\$1,285,916.47
TOTAL OBJECT CATEGORY:	GG		\$773,588.13	\$1,285,916.47
TOTAL CAPITAL EXPENDITURES:			\$247,542.95	\$1,780,484.11
TOTAL EXPENDITURES:			\$88,442,209.15	\$544,033,163.03

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FY 2023 through APD 6 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:				
OTHER USES:				
	4780	Donated Assets Not for Sale	\$0.00	\$0.00
TOTAL OTHER USES:			\$0.00	\$0.00
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,750.00	\$60,114.09
	4745	Operating Transfer-Interfund	\$13,801,875.00	\$27,603,750.00
TOTAL TRANSFERS-IN:			\$13,805,625.00	\$27,663,864.09
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$14,474,600.00)	(\$28,949,200.00)
TOTAL TRANSFERS-OUT:			(\$14,474,600.00)	(\$28,949,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$668,975.00)	(\$1,285,335.91)
NET GAIN OR LOSS:			\$11,904,575.32	\$15,357,473.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$4,489,413.00	\$12,411,125.02
TOTAL REVENUE CLASS:	270		\$4,489,413.00	\$12,411,125.02
TOTAL REVENUE CATEGORY:	MA		\$4,489,413.00	\$12,411,125.02
TOTAL REVENUES:			\$4,489,413.00	\$12,411,125.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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		
	6218	Traffic Signs & Signals	(\$2,664.07)	\$0.00
TOTAL OBJECT CLASS:	DDH		(\$2,664.07)	\$0.00
TOTAL OBJECT CATEGORY:	DD		(\$2,664.07)	\$0.00
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$4,346,616.18	\$12,274,843.53
	7771	Inventory Variance Adjustments-Count	(\$2,470.21)	(\$7,334.48)
TOTAL OBJECT CLASS:	LLA		\$4,344,145.97	\$12,267,509.05
TOTAL OBJECT CATEGORY:	LL		\$4,344,145.97	\$12,267,509.05
TOTAL NON CAPITAL EXPENDITURES:			\$4,341,481.90	\$12,267,509.05
TOTAL EXPENDITURES:			\$4,341,481.90	\$12,267,509.05
NET GAIN OR LOSS:			\$147,931.10	\$143,615.97

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$334,053.88
TOTAL REVENUE CLASS:	300		\$0.00	\$334,053.88
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$334,053.88
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$57,150.21
TOTAL REVENUE CLASS:	280		\$0.00	\$57,150.21
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$57,150.21
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$145,388.65	\$1,007,833.74
TOTAL REVENUE CLASS:	200		\$145,388.65	\$1,007,833.74
TOTAL REVENUE CATEGORY:	MB		\$145,388.65	\$1,007,833.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$28,144.76	\$70,082.45
TOTAL REVENUE CLASS:	160		\$28,144.76	\$70,082.45
TOTAL REVENUE CATEGORY:	RA		\$28,144.76	\$70,082.45
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$665,963.37	\$3,731,883.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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			\$665,963.37	\$3,731,883.97
TOTAL REVENUE CATEGORY: TC			\$665,963.37	\$3,731,883.97
TOTAL REVENUES:			\$839,496.78	\$5,201,004.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$61,985.01	\$367,992.98
	5110	Leave Paid	\$9,402.14	\$42,579.58
	5120	Miscellaneous Earnings	\$1,229.74	\$7,097.82
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$7,953.31	\$45,512.27
	5135	Compensatory/Excess Time Used	\$552.02	\$3,538.63
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$757.50	\$2,795.00
TOTAL OBJECT CLASS:	AAB		\$81,879.72	\$469,516.28
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,187.84	\$64,586.30
	5190	Unemployment & Workers Compensation Insurance	\$1,374.03	\$7,872.01
TOTAL OBJECT CLASS:	AAC		\$12,561.87	\$72,458.31
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$17,357.87	\$99,750.07
	5170	FICA/Medicare	\$6,161.04	\$35,291.23
TOTAL OBJECT CLASS:	AAD		\$23,518.91	\$135,041.30
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,410.52)
	5300	State Leave Pool	\$4,521.14	\$26,067.72
TOTAL OBJECT CLASS:	AAE		\$4,521.14	\$15,657.20
TOTAL OBJECT CATEGORY:	AA		\$122,481.64	\$692,673.09
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$213.94	\$213.94
	6005	In State Travel-Meal Reimbursement	\$0.00	\$271.00
	6006	In State Travel-Lodging Reimbursement	\$724.20	\$2,615.75
	6007	In State Travel-Transportation Costs	\$0.00	\$10,704.50
TOTAL OBJECT CLASS:	BBA		\$938.14	\$13,805.19
TOTAL OBJECT CATEGORY:	BB		\$938.14	\$13,805.19
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$117.80
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$696.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,167.85
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,359.64
TOTAL OBJECT CLASS:	CCA		\$0.00	\$4,341.29
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$4,341.29
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,011.91	\$3,845.97
	6131	Advertising & Legal Publications	\$0.00	\$255.00
	6132	Communication Services	\$72.01	\$395.91
	6133	Freight & Drayage	\$1,044.41	\$1,787.72
	6135	Other Contractual Services-Non-medical	\$43,690.64	\$203,489.80
	6136	Postage & Mailing	\$1,650.00	\$1,845.93
	6137	Professional & Technical Services-Non-medical	\$102,484.26	\$525,998.43
	6140	Laundry, Linen & Dry Cleaning Services	\$198.60	\$1,141.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$2,216.67	\$4,596.63
		6155	Professional & Technical Services-Medical	\$0.00	\$125.00
		6158	Utah Interactive Internet Transaction Fees	\$670.50	\$1,345.50
TOTAL OBJECT CLASS:	DDA			\$153,039.00	\$744,827.84
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	(\$27,576.00)
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,026.54	\$4,981.51
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$61,470.36
		6165	Rental of Motor Pool Vehicles	\$12.00	\$426.16
TOTAL OBJECT CLASS:	DDB			\$1,038.54	\$39,302.03
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,225.50	\$8,555.44
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$12,455.30
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$414.72
		6178	Garbage Services	\$412.97	\$2,064.85
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$14,096.10	\$133,954.23
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$505.01	\$505.01
TOTAL OBJECT CLASS:	DDC			\$16,239.58	\$157,949.55
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$51.85	\$677.76
		6182	Printing & Binding	\$0.00	\$1,728.34
		6185	Books & Subscriptions	\$0.00	\$1,069.88
TOTAL OBJECT CLASS:	DDE			\$51.85	\$3,475.98
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$2,305.09	\$3,784.22
		6192	Utilities-Electrical Service	\$1,133.99	\$6,203.74
		6193	Utilities-Water	\$187.93	\$1,296.83
		6196	Utilities-Sewer	\$109.08	\$332.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDF			\$3,736.09	\$11,617.73
OBJECT CLASS:	DDH		Special Department Supplies		
		6216	Road Materials	\$0.00	\$18,510.00
		6219	Medical Testing Supplies & Lab Supplies	\$87.83	\$390.77
		6224	Small Tools & Instruments	\$1,805.84	\$5,854.51
		6231	Shop Supplies	\$992.81	\$3,871.65
TOTAL OBJECT CLASS:	DDH			\$2,886.48	\$28,626.93
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$57,395.74	\$57,395.74
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$101.95
		6271	Reception & Meeting Costs	\$0.00	\$25,931.00
		6274	Membership Dues	\$0.00	\$10,919.69
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,200.00
TOTAL OBJECT CLASS:	DDM			\$57,395.74	\$96,548.38
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$796.26	\$4,781.37
TOTAL OBJECT CLASS:	DDP			\$796.26	\$4,781.37
TOTAL OBJECT CATEGORY:	DD			\$235,183.54	\$1,087,129.81
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$597.02	\$3,586.50
TOTAL OBJECT CLASS:	EEA			\$597.02	\$3,586.50
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$55.69	\$550.83
		6588	ST Data Processing-Software Rental	\$299,475.00	\$311,800.00
TOTAL OBJECT CLASS:	EEJ			\$299,530.69	\$312,350.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$300,127.71	\$315,937.33
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6960	Airport Construction	\$173,521.91	\$850,029.77
TOTAL OBJECT CLASS:	GGL		\$173,521.91	\$850,029.77
TOTAL OBJECT CATEGORY:	GG		\$173,521.91	\$850,029.77
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$673,894.46	\$1,812,648.82
TOTAL OBJECT CLASS:	HHF		\$673,894.46	\$1,812,648.82
TOTAL OBJECT CATEGORY:	HH		\$673,894.46	\$1,812,648.82
TOTAL NON CAPITAL EXPENDITURES:			\$1,506,147.40	\$4,776,565.30
TOTAL EXPENDITURES:			\$1,506,147.40	\$4,776,565.30
NET GAIN OR LOSS:			(\$666,650.62)	\$424,438.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$77,752.13	\$417,992.39
TOTAL REVENUE CLASS:	280		\$77,752.13	\$417,992.39
TOTAL REVENUE CATEGORY:	MA		\$77,752.13	\$417,992.39
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$121,708.81	\$457,737.70
TOTAL REVENUE CLASS:	160		\$121,708.81	\$457,737.70
TOTAL REVENUE CATEGORY:	RA		\$121,708.81	\$457,737.70
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$522,793.34	\$4,478,754.41
TOTAL REVENUE CLASS:	100		\$522,793.34	\$4,478,754.41
TOTAL REVENUE CATEGORY:	TC		\$522,793.34	\$4,478,754.41
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$0.00	\$718,169.37
TOTAL REVENUE CLASS:	477		\$0.00	\$718,169.37
TOTAL REVENUE CATEGORY:	VB		\$0.00	\$718,169.37
TOTAL REVENUES:			\$722,254.28	\$6,072,653.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$22,575.53	\$170,977.30
TOTAL OBJECT CLASS:	DDA		\$22,575.53	\$170,977.30
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$13,554.91
TOTAL OBJECT CLASS:	DDC		\$0.00	\$13,554.91
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	\$208.61
	6192	Utilities-Electrical Service	\$165.60	\$1,094.40
	6193	Utilities-Water	\$5.86	\$1,234.18
TOTAL OBJECT CLASS:	DDF		\$171.46	\$2,537.19
TOTAL OBJECT CATEGORY:	DD		\$22,746.99	\$187,069.40
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6970	Infrastructure-Land	\$0.00	\$5,860,300.00
	6978	Infrastructure-Professional Fees	\$46.20	\$14,542.76
TOTAL OBJECT CLASS:	GGL		\$46.20	\$5,874,842.76
TOTAL OBJECT CATEGORY:	GG		\$46.20	\$5,874,842.76
TOTAL NON CAPITAL EXPENDITURES:			\$22,793.19	\$6,061,912.16
TOTAL EXPENDITURES:			\$22,793.19	\$6,061,912.16
NET GAIN OR LOSS:			\$699,461.09	\$10,741.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$128,633.95	\$666,751.88
	2904	Sale of Goods/Materials	\$5,885.85	\$28,193.16
TOTAL REVENUE CLASS:	270		\$134,519.80	\$694,945.04
TOTAL REVENUE CATEGORY:	MA		\$134,519.80	\$694,945.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,796.08	\$17,155.19
TOTAL REVENUE CLASS:	160		\$4,796.08	\$17,155.19
TOTAL REVENUE CATEGORY:	RA		\$4,796.08	\$17,155.19
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$20,819.91	\$107,884.40
TOTAL REVENUE CLASS:	298		\$20,819.91	\$107,884.40
TOTAL REVENUE CATEGORY:	TE		\$20,819.91	\$107,884.40
TOTAL REVENUES:			\$160,135.79	\$819,984.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$37.67	\$19,037.35
TOTAL OBJECT CLASS:	DDA		\$37.67	\$19,037.35
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$3,451.00	\$3,451.00
TOTAL OBJECT CLASS:	DDM		\$3,451.00	\$3,451.00
TOTAL OBJECT CATEGORY:	DD		\$3,488.67	\$22,488.35
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6598	Data Processing-Current Expense Allocation Reimbursable	\$142,578.07	\$350,394.49
TOTAL OBJECT CLASS:	EEJ		\$142,578.07	\$350,394.49
TOTAL OBJECT CATEGORY:	EE		\$142,578.07	\$350,394.49
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$6,997.93	\$53,287.68
TOTAL OBJECT CLASS:	GGF		\$6,997.93	\$53,287.68
OBJECT CLASS:	GGL	Infrastructures		
	6968	Traffic Management Systems	\$94,144.93	\$100,212.84
TOTAL OBJECT CLASS:	GGL		\$94,144.93	\$100,212.84
TOTAL OBJECT CATEGORY:	GG		\$101,142.86	\$153,500.52
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7710	Cost of Goods Sold	\$0.00	\$695.19
TOTAL OBJECT CLASS: LLA			\$0.00	\$695.19
TOTAL OBJECT CATEGORY: LL			\$0.00	\$695.19
TOTAL NON CAPITAL EXPENDITURES:			\$247,209.60	\$527,078.55
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	\$46,494.00
TOTAL OBJECT CLASS: FFA			\$0.00	\$46,494.00
TOTAL OBJECT CATEGORY: FF			\$0.00	\$46,494.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$46,494.00
TOTAL EXPENDITURES:			\$247,209.60	\$573,572.55
NET GAIN OR LOSS:			(\$87,073.81)	\$246,412.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00
TOTAL REVENUE CLASS:	010		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	EG		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1495	Road Usage Charge Program	\$0.00	\$180,315.47
TOTAL REVENUE CLASS:	100		\$0.00	\$180,315.47
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$180,315.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,027.51	\$3,542.21
TOTAL REVENUE CLASS:	160		\$1,027.51	\$3,542.21
TOTAL REVENUE CATEGORY:	RA		\$1,027.51	\$3,542.21
TOTAL REVENUES:			\$1,027.51	\$183,857.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,559.71	\$8,549.75
TOTAL OBJECT CLASS:	DDA		\$1,559.71	\$8,549.75
TOTAL OBJECT CATEGORY:	DD		\$1,559.71	\$8,549.75
TOTAL NON CAPITAL EXPENDITURES:			\$1,559.71	\$8,549.75
TOTAL EXPENDITURES:			\$1,559.71	\$8,549.75
NET GAIN OR LOSS:			(\$532.20)	\$175,307.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,257,917.86	\$18,626,621.26
TOTAL REVENUE CLASS:	198		\$3,257,917.86	\$18,626,621.26
TOTAL REVENUE CATEGORY:	JJ		\$3,257,917.86	\$18,626,621.26
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$122,886.96	\$433,313.61
TOTAL REVENUE CLASS:	160		\$122,886.96	\$433,313.61
TOTAL REVENUE CATEGORY:	RA		\$122,886.96	\$433,313.61
TOTAL REVENUES:			\$3,380,804.82	\$19,059,934.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$52,614.09)
	8100	Operating Transfer-Interfund	\$0.00	(\$6,364,624.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,417,238.09)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,417,238.09)
NET GAIN OR LOSS:			\$3,380,804.82	\$12,642,696.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$98.70	\$399.12
TOTAL REVENUE CLASS:	198		\$98.70	\$399.12
TOTAL REVENUE CATEGORY:	JJ		\$98.70	\$399.12
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$968.25	\$2,524.83
TOTAL REVENUE CLASS:	160		\$968.25	\$2,524.83
TOTAL REVENUE CATEGORY:	RA		\$968.25	\$2,524.83
TOTAL REVENUES:			\$1,066.95	\$2,923.95
NET GAIN OR LOSS:			\$1,066.95	\$2,923.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$8,515,509.07
TOTAL OBJECT CLASS:	HHG		\$0.00	\$8,515,509.07
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$8,515,509.07
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$8,515,509.07
TOTAL EXPENDITURES:			\$0.00	\$8,515,509.07
NET GAIN OR LOSS:			\$0.00	(\$8,515,509.07)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$7,500.00)
TOTAL TRANSFERS-OUT:			(\$3,750.00)	(\$7,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,750.00)	(\$7,500.00)
NET GAIN OR LOSS:			(\$3,750.00)	(\$7,500.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$62,200.00	\$398,800.00
	1493	Uninsured Motorist Fees	\$208,557.75	\$1,471,307.23
TOTAL REVENUE CLASS:	100		\$270,757.75	\$1,870,107.23
TOTAL REVENUE CATEGORY:	MB		\$270,757.75	\$1,870,107.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$23,577.64	\$87,079.87
TOTAL REVENUE CLASS:	160		\$23,577.64	\$87,079.87
TOTAL REVENUE CATEGORY:	RA		\$23,577.64	\$87,079.87
TOTAL REVENUES:			\$294,335.39	\$1,957,187.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$1,038,100.00)	(\$2,076,200.00)
TOTAL TRANSFERS-OUT:			(\$1,038,100.00)	(\$2,076,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,038,100.00)	(\$2,076,200.00)
NET GAIN OR LOSS:			(\$743,764.61)	(\$119,012.90)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$8,470.00	\$64,295.00
		2115	Motorcycle Safety Registration Fees	\$8,550.00	\$193,803.00
TOTAL REVENUE CLASS:	200			\$17,020.00	\$258,098.00
TOTAL REVENUE CATEGORY:	MB			\$17,020.00	\$258,098.00
TOTAL REVENUES:				\$17,020.00	\$258,098.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$142,100.00)	(\$284,200.00)
TOTAL TRANSFERS-OUT:			(\$142,100.00)	(\$284,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$142,100.00)	(\$284,200.00)
NET GAIN OR LOSS:			(\$125,080.00)	(\$26,102.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$7,539.00	\$51,204.00
TOTAL REVENUE CLASS:	180			\$7,539.00	\$51,204.00
TOTAL REVENUE CATEGORY:	MA			\$7,539.00	\$51,204.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1077	Driver's License Fees	\$3,085,951.11	\$20,720,306.27
		1078	Driver's License Reinstatement	\$321,115.00	\$2,053,360.00
		1079	DUI Impound Fees	\$107,457.00	\$687,960.00
		1083	Motor Vehicle Registration-DPS Fees	\$192,620.41	\$1,352,295.40
TOTAL REVENUE CLASS:	100			\$3,707,143.52	\$24,813,921.67
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2123	DPS DLD Ignition Interlock Revenue	\$220.00	\$3,220.00
TOTAL REVENUE CLASS:	200			\$220.00	\$3,220.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$218.00	\$340.00
TOTAL REVENUE CLASS:	298			\$218.00	\$340.00
TOTAL REVENUE CATEGORY:	MB			\$3,707,581.52	\$24,817,481.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$138,673.40	\$484,310.20
TOTAL REVENUE CLASS:	160			\$138,673.40	\$484,310.20
TOTAL REVENUE CATEGORY:	RA			\$138,673.40	\$484,310.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$294.99)	(\$1,265.38)
TOTAL REVENUE CLASS:	198			(\$294.99)	(\$1,265.38)
TOTAL REVENUE CATEGORY:	TE			(\$294.99)	(\$1,265.38)
TOTAL REVENUES:				\$3,853,498.93	\$25,351,730.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$10,106,350.00)	(\$20,212,700.00)
TOTAL TRANSFERS-OUT:			(\$10,106,350.00)	(\$20,212,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,106,350.00)	(\$20,212,700.00)
NET GAIN OR LOSS:			(\$6,252,851.07)	\$5,139,030.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$6,535,028.90	\$46,915,286.66
TOTAL REVENUE CLASS:	010		\$6,535,028.90	\$46,915,286.66
TOTAL REVENUE CATEGORY:	EG		\$6,535,028.90	\$46,915,286.66
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	(\$151,116.67)	(\$906,700.02)
	1998	Sales Tax-Restricted	\$65,586,914.28	\$385,064,369.69
TOTAL REVENUE CLASS:	198		\$65,435,797.61	\$384,157,669.67
TOTAL REVENUE CATEGORY:	JJ		\$65,435,797.61	\$384,157,669.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,793,985.48	\$14,111,890.50
TOTAL REVENUE CLASS:	160		\$3,793,985.48	\$14,111,890.50
TOTAL REVENUE CATEGORY:	RA		\$3,793,985.48	\$14,111,890.50
TOTAL REVENUES:			\$75,764,811.99	\$445,184,846.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$28,264,855.55	\$160,052,257.85
TOTAL OBJECT CLASS:	GGL		\$28,264,855.55	\$160,052,257.85
TOTAL OBJECT CATEGORY:	GG		\$28,264,855.55	\$160,052,257.85
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$42,979,344.25
TOTAL OBJECT CLASS:	HHG		\$0.00	\$42,979,344.25
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$42,979,344.25
TOTAL NON CAPITAL EXPENDITURES:			\$28,264,855.55	\$203,031,602.10
TOTAL EXPENDITURES:			\$28,264,855.55	\$203,031,602.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$216,846,475.00	\$433,692,950.00
TOTAL TRANSFERS-IN:			\$216,846,475.00	\$433,692,950.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,725,350.00)	(\$298,141,076.00)
TOTAL TRANSFERS-OUT:			(\$1,725,350.00)	(\$298,141,076.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$215,121,125.00	\$135,551,874.00
NET GAIN OR LOSS:			\$262,621,081.44	\$377,705,118.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,175,346.68	\$6,628,470.95
TOTAL REVENUE CLASS:	198		\$1,175,346.68	\$6,628,470.95
TOTAL REVENUE CATEGORY:	JJ		\$1,175,346.68	\$6,628,470.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$918,769.80	\$3,329,058.68
TOTAL REVENUE CLASS:	160		\$918,769.80	\$3,329,058.68
TOTAL REVENUE CATEGORY:	RA		\$918,769.80	\$3,329,058.68
TOTAL REVENUES:			\$2,094,116.48	\$9,957,529.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6961	Highway Construction	\$42,813.86	\$216,699.76
TOTAL OBJECT CLASS:	GGL		\$42,813.86	\$216,699.76
TOTAL OBJECT CATEGORY:	GG		\$42,813.86	\$216,699.76
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$116,995.00	\$116,995.00
TOTAL OBJECT CLASS:	HHG		\$116,995.00	\$116,995.00
TOTAL OBJECT CATEGORY:	HH		\$116,995.00	\$116,995.00
TOTAL NON CAPITAL EXPENDITURES:			\$159,808.86	\$333,694.76
TOTAL EXPENDITURES:			\$159,808.86	\$333,694.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$183,000.00
	4745	Operating Transfer-Interfund	\$37,500,000.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$37,591,500.00	\$75,183,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$37,591,500.00	\$75,183,000.00
NET GAIN OR LOSS:			\$39,525,807.62	\$84,806,834.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$2,597,882.61	\$6,891,313.53
TOTAL REVENUE CLASS:	198		\$2,597,882.61	\$6,891,313.53
TOTAL REVENUE CATEGORY:	JJ		\$2,597,882.61	\$6,891,313.53
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$118,601.36	\$429,491.97
TOTAL REVENUE CLASS:	160		\$118,601.36	\$429,491.97
TOTAL REVENUE CATEGORY:	RA		\$118,601.36	\$429,491.97
TOTAL REVENUES:			\$2,716,483.97	\$7,320,805.50
NET GAIN OR LOSS:			\$2,716,483.97	\$7,320,805.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 2920 - (DOT) Rail Transportation 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	\$11,451.68	\$29,811.66
TOTAL REVENUE CLASS:	160			\$11,451.68	\$29,811.66
TOTAL REVENUE CATEGORY:	RA			\$11,451.68	\$29,811.66
TOTAL REVENUES:				\$11,451.68	\$29,811.66

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$915,000.00	\$1,830,000.00
TOTAL TRANSFERS-IN:			\$915,000.00	\$1,830,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$91,500.00)	(\$183,000.00)
TOTAL TRANSFERS-OUT:			(\$91,500.00)	(\$183,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$823,500.00	\$1,647,000.00
NET GAIN OR LOSS:			\$834,951.68	\$1,676,811.66

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$13,173.49	\$259,799.32
TOTAL REVENUE CLASS:	280		\$13,173.49	\$259,799.32
TOTAL REVENUE CATEGORY:	MA		\$13,173.49	\$259,799.32
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	(\$132,350.00)
	4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	\$0.00
	4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$0.00
	4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$0.00
	4666	DFCM Transfer from Project Reserve Funds	\$0.00	\$132,350.00
	4667	DFCM General Fund Appropriations	\$48,000.00	\$48,000.00
	4672	DFCM Other Miscellaneous Funds	\$0.00	\$231,060.00
	4737	Transfer from Other Agencies	\$4,393,388.41	\$15,845,450.71
	4738	Transfer Within An Agency	\$0.00	(\$6,179.58)
	4741	Transfer Federal Revenue from Another Agency	\$0.00	\$0.00
	4760	DFCM Estimated Revenue Clearing Account	\$15,030,784.77	(\$140,543,721.02)
	4761	DFCM Estimated Revenue Higher Ed	\$7,273,268.23	\$258,376,664.23
TOTAL REVENUE CLASS:	465		\$26,745,441.41	\$133,951,274.34
TOTAL REVENUE CATEGORY:	QA		\$26,745,441.41	\$133,951,274.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2606	Investments Fair Value Adjustment	\$2,749,356.61	\$2,749,356.61
TOTAL REVENUE CLASS: 260			\$2,749,356.61	\$2,749,356.61
TOTAL REVENUE CATEGORY: RA			\$2,749,356.61	\$2,749,356.61
TOTAL REVENUES:			\$29,507,971.51	\$136,960,430.27

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$0.00
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$935.20
TOTAL OBJECT CLASS:	CCA		\$0.00	\$935.20
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$935.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$341,738.17	\$2,328,925.53
	6138	Attorney Fees	\$0.00	\$62,935.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$17,563.67	\$53,397.83
	6141	Administrative Services	\$5,311.98	\$25,762.71
TOTAL OBJECT CLASS:	DDA		\$364,613.82	\$2,471,021.07
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$1,784.16	\$1,784.16
TOTAL OBJECT CLASS:	DDH		\$1,784.16	\$1,784.16
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$0.00	\$7,272.62
	6271	Reception & Meeting Costs	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6284	Artwork & Historical Treasures	\$200,000.00	\$802,698.00
TOTAL OBJECT CLASS:	DDM			\$200,000.00	\$809,970.62
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	(\$23,029.72)	\$6,289.60
TOTAL OBJECT CLASS:	DDP			(\$23,029.72)	\$6,289.60
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$689,549.52	\$1,413,018.21
TOTAL OBJECT CLASS:	DDS			\$689,549.52	\$1,413,018.21
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$3,827,916.88	\$19,808,136.08
		6401	Statewide Roofing-Current Expense	\$162,267.31	\$957,545.80
		6402	Statewide Paving-Current Expense	\$502,245.88	\$1,295,411.57
		6404	Asbestos Abatement-Current Expense	\$0.00	\$11,920.05
		6405	Utility Improvements-Current Expense	\$196,541.44	\$381,488.57
		6406	Site Improvements-Current Expense	\$0.00	\$14,900.00
		6408	Emergency Improvements-Current Expense	\$86,226.81	\$142,588.49
TOTAL OBJECT CLASS:	DDT			\$4,775,198.32	\$22,611,990.56
TOTAL OBJECT CATEGORY:	DD			\$6,008,116.10	\$27,314,074.22
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,697.61	\$7,376.71
TOTAL OBJECT CLASS:	EEA			\$1,697.61	\$7,376.71
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$5,659.36
		6599	Data Processing-Current Expense Appropriation	\$11,185.40	\$11,185.40
TOTAL OBJECT CLASS:	EEJ			\$11,185.40	\$16,844.76
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$643.30
TOTAL OBJECT CLASS:	EEK			\$0.00	\$643.30
TOTAL OBJECT CATEGORY:	EE			\$12,883.01	\$24,864.77
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6811	Construction In Progress-Construction Development New Space	\$34,449,043.93	\$160,115,268.78
		6812	Construction In Progress-Construction Development Renovation	\$36,013.85	\$262,970.76
		6813	Construction In Progress- General Remodeling & Improvements	\$4,655,004.51	\$46,762,375.31
		6814	Construction In Progress-Improvements-Roofing	\$304,489.58	\$2,783,843.22
		6815	Construction In Progress-Improvements-Paving	\$1,348,506.19	\$4,295,799.01
		6816	Construction In Progress-Improvements-Utilities	\$310,873.29	\$413,426.38
		6817	Construction In Progress-Improvements-Site	\$0.00	\$379,594.00
		6818	Construction In Progress-Improvements-Demolition	\$3,375,325.37	\$10,539,594.06
		6819	Construction In Progress-Improvements-Asbestos Abatement	\$1,433,911.98	\$2,878,678.20
		6822	Construction In Progress-Improvements-Energy Conservation	\$58,182.64	\$211,856.00
		6824	Construction In Progress-Reimb to Agencies/Institutions	\$25,860.88	\$1,073,629.86
		6830	Construction In Progress-Contingency Reserve Fund	\$77,442.87	\$113,578.07
		6832	Construction In Progress-Office Furniture & Equipment	\$189,693.00	\$189,693.00
		6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$266,771.33	\$1,024,786.47
		6853	Construction In Progress-Telephone & Data Line Wiring	\$27,125.36	\$134,635.44
		6855	Construction In Progress-Land Acquisition	\$227,290.00	\$22,131,945.88
TOTAL OBJECT CLASS:	GGE			\$46,785,534.78	\$253,311,674.44
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$4,235,951.64	\$16,207,530.00
		6864	Construction In Progress-Master Planning & Program Service	\$12,535,398.47	\$22,863,811.77
		6865	Construction In Progress-Project Management Services	\$400,658.00	\$1,058,302.00
		6870	Construction In Progress-Legal Services	\$0.00	\$279,913.50

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGF			\$17,172,008.11	\$40,409,557.27
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6872	Construction In Progress-Insurance & Bonds	\$0.00	\$128,524.73
		6873	Construction In Progress-Project Inspection & Observation	\$126,646.82	\$530,549.63
		6875	Construction In Progress-Miscellaneous Construction Testing	\$7,684.27	\$52,430.93
		6877	Construction In Progress-Moving & Occupancy Costs	\$26,910.50	\$45,755.70
		6879	Construction In Progress-Other Administration Expenses	\$99,774.86	\$218,448.35
TOTAL OBJECT CLASS:	GGH			\$261,016.45	\$975,709.34
TOTAL OBJECT CATEGORY:	GG			\$64,218,559.34	\$294,696,941.05
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$4,959,344.51	\$22,447,551.20
TOTAL OBJECT CLASS:	HHA			\$4,959,344.51	\$22,447,551.20
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$500,000.00	\$500,000.00
TOTAL OBJECT CLASS:	HHF			\$500,000.00	\$500,000.00
TOTAL OBJECT CATEGORY:	HH			\$5,459,344.51	\$22,947,551.20
TOTAL NON CAPITAL EXPENDITURES:				\$75,698,902.96	\$344,984,366.44
TOTAL EXPENDITURES:				\$75,698,902.96	\$344,984,366.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$88,268,800.00	\$167,007,350.00
	4745	Operating Transfer-Interfund	\$97,490,025.00	\$220,464,082.00
TOTAL TRANSFERS-IN:			\$185,758,825.00	\$387,471,432.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$995,250.00)	(\$1,990,500.00)
TOTAL TRANSFERS-OUT:			(\$995,250.00)	(\$1,990,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$184,763,575.00	\$385,480,932.00
NET GAIN OR LOSS:			\$138,572,643.55	\$177,456,995.83

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3010 - (PED) Public Education Capital Development 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	\$7,500,000.00	\$15,000,000.00
TOTAL TRANSFERS-IN:			\$7,500,000.00	\$15,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$7,500,000.00)	(\$15,000,000.00)
TOTAL TRANSFERS-OUT:			(\$7,500,000.00)	(\$15,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:				
	4744	Operating Transfer-Intrafund	\$95,958,600.00	\$95,958,600.00
	4745	Operating Transfer-Interfund	\$60,849,775.00	\$121,699,550.00
TOTAL TRANSFERS-IN:			\$156,808,375.00	\$217,658,150.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$169,678,850.00)	(\$217,658,150.00)
TOTAL TRANSFERS-OUT:			(\$169,678,850.00)	(\$217,658,150.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,870,475.00)	\$0.00
NET GAIN OR LOSS:			(\$12,870,475.00)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3055 - (FCM) Technical Colleges 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	\$25,086,825.00	\$50,173,650.00
TOTAL TRANSFERS-IN:			\$25,086,825.00	\$50,173,650.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$23,259,250.00)	(\$46,518,500.00)
TOTAL TRANSFERS-OUT:			(\$23,259,250.00)	(\$46,518,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,827,575.00	\$3,655,150.00
NET GAIN OR LOSS:			\$1,827,575.00	\$3,655,150.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3061 - (FCM) University of Utah 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	\$10,085,750.00	\$10,085,750.00
TOTAL TRANSFERS-IN:			\$10,085,750.00	\$10,085,750.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,400,000.00)	(\$2,400,000.00)
TOTAL TRANSFERS-OUT:			(\$2,400,000.00)	(\$2,400,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,685,750.00	\$7,685,750.00
NET GAIN OR LOSS:			\$7,685,750.00	\$7,685,750.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3062 - (FCM) Utah State University 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	\$7,130,250.00	\$7,130,250.00
TOTAL TRANSFERS-IN:			\$7,130,250.00	\$7,130,250.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$7,130,250.00)	(\$7,130,250.00)
TOTAL TRANSFERS-OUT:			(\$7,130,250.00)	(\$7,130,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3063 - (FCM) Weber State University 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	\$13,566,100.00	\$13,566,100.00
TOTAL TRANSFERS-IN:			\$13,566,100.00	\$13,566,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$13,566,100.00)	(\$13,566,100.00)
TOTAL TRANSFERS-OUT:			(\$13,566,100.00)	(\$13,566,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3064 - (FCM) Southern Utah University 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	\$14,350,000.00	\$14,350,000.00
TOTAL TRANSFERS-IN:			\$14,350,000.00	\$14,350,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$14,350,000.00)	(\$14,350,000.00)
TOTAL TRANSFERS-OUT:			(\$14,350,000.00)	(\$14,350,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 3065 - (FCM) Utah Tech University 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	\$28,042,500.00	\$28,042,500.00
TOTAL TRANSFERS-IN:			\$28,042,500.00	\$28,042,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$28,042,500.00)	(\$28,042,500.00)
TOTAL TRANSFERS-OUT:			(\$28,042,500.00)	(\$28,042,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3066 - (FCM) Utah Valley University 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	\$40,000,000.00	\$40,000,000.00
TOTAL TRANSFERS-IN:			\$40,000,000.00	\$40,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$40,000,000.00)	(\$40,000,000.00)
TOTAL TRANSFERS-OUT:			(\$40,000,000.00)	(\$40,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3067 - (FCM) SL Community College 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	\$4,515,850.00	\$4,515,850.00
TOTAL TRANSFERS-IN:			\$4,515,850.00	\$4,515,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$4,515,850.00	\$4,515,850.00
NET GAIN OR LOSS:			\$4,515,850.00	\$4,515,850.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 3068 - (FCM) Snow College 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	\$4,009,100.00	\$4,009,100.00
TOTAL TRANSFERS-IN:			\$4,009,100.00	\$4,009,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$4,009,100.00	\$4,009,100.00
NET GAIN OR LOSS:			\$4,009,100.00	\$4,009,100.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$57.77)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$57.77)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$57.77)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	(\$4,767.90)	\$0.00
TOTAL OBJECT CLASS:	DDP		(\$4,767.90)	\$0.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$1,674,808.62
TOTAL OBJECT CLASS:	DDS		\$0.00	\$1,674,808.62
TOTAL OBJECT CATEGORY:	DD		(\$4,767.90)	\$1,674,808.62
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$325.00)	\$35.00
TOTAL OBJECT CLASS:	EEA		(\$325.00)	\$35.00
TOTAL OBJECT CATEGORY:	EE		(\$325.00)	\$35.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$224,996.93	\$2,596,427.22
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$63,306.59	\$753,822.02
	6853	Construction In Progress-Telephone & Data Line Wiring	\$5,127.90	\$31,964.09

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGE			\$293,431.42	\$3,382,213.33
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$25,918.62	\$658,314.98
TOTAL OBJECT CLASS:	GGF			\$25,918.62	\$658,314.98
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$418.30
		6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH			\$0.00	\$418.30
TOTAL OBJECT CATEGORY:	GG			\$319,350.04	\$4,040,946.61
TOTAL NON CAPITAL EXPENDITURES:				\$314,257.14	\$5,715,732.46
TOTAL EXPENDITURES:				\$314,257.14	\$5,715,732.46
NET GAIN OR LOSS:				(\$314,257.14)	(\$5,715,732.46)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$136,899.43	\$535,030.24
TOTAL REVENUE CLASS:	260			\$136,899.43	\$535,030.24
TOTAL REVENUE CATEGORY:	RA			\$136,899.43	\$535,030.24
TOTAL REVENUES:				\$136,899.43	\$535,030.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$151,611.25	\$188,182.92
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$3,370.00	\$8,185.00
	6855	Construction In Progress-Land Acquisition	\$0.00	\$4,880.00
TOTAL OBJECT CLASS:	GGE		\$154,981.25	\$201,247.92
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$2,110.00	\$93,832.60
	6865	Construction In Progress-Project Management Services	\$0.00	\$32,000.00
	6870	Construction In Progress-Legal Services	\$0.00	\$1,722.00
TOTAL OBJECT CLASS:	GGF		\$2,110.00	\$127,554.60
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$2,750.00	\$5,250.00
	6879	Construction In Progress-Other Administration Expenses	\$200.00	\$200.00
TOTAL OBJECT CLASS:	GGH		\$2,950.00	\$5,450.00
TOTAL OBJECT CATEGORY:	GG		\$160,041.25	\$334,252.52
TOTAL NON CAPITAL EXPENDITURES:			\$160,041.25	\$334,252.52
TOTAL EXPENDITURES:			\$160,041.25	\$334,252.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$586,932.38)
TOTAL TRANSFERS-OUT:			\$0.00	(\$586,932.38)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$586,932.38)
NET GAIN OR LOSS:			(\$23,141.82)	(\$386,154.66)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$645,317.67	\$159,108.48
TOTAL REVENUE CLASS:	400		\$645,317.67	\$159,108.48
TOTAL REVENUE CATEGORY:	FA		\$645,317.67	\$159,108.48
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$0.00	\$25,000.00
	4295	TLA Gain on Surface Land Sale	\$0.00	\$295.66
	4300	TLA Mineral Lease Royalty	\$0.00	(\$110,751.19)
	4313	TLA Right of Way	(\$750.00)	\$0.00
	4321	TLA Gain on Developed Land Sales	\$0.00	\$63,837.96
	4323	TLA Interest on Permanent Funds	\$1.52	\$1,338.43
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$2,614.07)
	4339	TLA Non-sales Revenue Transfers	\$11,285.47	\$138,230.72
	4430	TLA Lease Prepaid Accrual	\$0.00	\$57,095.45
TOTAL REVENUE CLASS:	400		\$10,536.99	\$172,432.96
TOTAL REVENUE CATEGORY:	MB		\$10,536.99	\$172,432.96
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$0.00	(\$25,000.00)
TOTAL REVENUE CLASS:	192		\$0.00	(\$25,000.00)
TOTAL REVENUE CATEGORY:	MD		\$0.00	(\$25,000.00)
TOTAL REVENUES:			\$655,854.66	\$306,541.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:			\$655,854.66	\$306,541.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$185,664.86	\$16,583.66
TOTAL REVENUE CLASS:	400		\$185,664.86	\$16,583.66
TOTAL REVENUE CATEGORY:	FA		\$185,664.86	\$16,583.66
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$51.10
	4300	TLA Mineral Lease Royalty	\$0.00	(\$23,342.87)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$6,642.09
	4323	TLA Interest on Permanent Funds	\$0.00	\$12.36
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$13,788.08)
	4339	TLA Non-sales Revenue Transfers	\$2,930.34	\$86,325.53
	4430	TLA Lease Prepaid Accrual	\$0.00	\$5,822.67
TOTAL REVENUE CLASS:	400		\$2,930.34	\$61,722.80
TOTAL REVENUE CATEGORY:	MB		\$2,930.34	\$61,722.80
TOTAL REVENUES:			\$188,595.20	\$78,306.46
NET GAIN OR LOSS:			\$188,595.20	\$78,306.46

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$254,234.44	(\$17,958.39)
TOTAL REVENUE CLASS:	400		\$254,234.44	(\$17,958.39)
TOTAL REVENUE CATEGORY:	FA		\$254,234.44	(\$17,958.39)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$261,286.04)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.22
	4339	TLA Non-sales Revenue Transfers	\$10,834.95	\$277,750.26
	4430	TLA Lease Prepaid Accrual	\$0.00	\$1,100.71
TOTAL REVENUE CLASS:	400		\$10,834.95	\$17,565.15
TOTAL REVENUE CATEGORY:	MB		\$10,834.95	\$17,565.15
TOTAL REVENUES:			\$265,069.39	(\$393.24)
NET GAIN OR LOSS:			\$265,069.39	(\$393.24)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$1,014,317.75	\$223,652.62
TOTAL REVENUE CLASS:	400		\$1,014,317.75	\$223,652.62
TOTAL REVENUE CATEGORY:	FA		\$1,014,317.75	\$223,652.62
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$3.66
	4300	TLA Mineral Lease Royalty	\$0.00	(\$18,545.87)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.09
	4339	TLA Non-sales Revenue Transfers	\$4,221.52	\$32,844.84
	4430	TLA Lease Prepaid Accrual	\$0.00	\$655.88
TOTAL REVENUE CLASS:	400		\$4,221.52	\$14,958.60
TOTAL REVENUE CATEGORY:	MB		\$4,221.52	\$14,958.60
TOTAL REVENUES:			\$1,018,539.27	\$238,611.22
NET GAIN OR LOSS:			\$1,018,539.27	\$238,611.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$3,493,065.66	\$832,384.96
TOTAL REVENUE CLASS:	400		\$3,493,065.66	\$832,384.96
TOTAL REVENUE CATEGORY:	FA		\$3,493,065.66	\$832,384.96
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$54.76
	4300	TLA Mineral Lease Royalty	\$0.00	(\$82,332.83)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$1,225,662.10
	4323	TLA Interest on Permanent Funds	\$0.24	\$557.76
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$3,106.76)
	4339	TLA Non-sales Revenue Transfers	\$25,824.85	\$221,417.54
	4430	TLA Lease Prepaid Accrual	\$0.00	\$16,431.67
TOTAL REVENUE CLASS:	400		\$25,825.09	\$1,378,684.24
TOTAL REVENUE CATEGORY:	MB		\$25,825.09	\$1,378,684.24
TOTAL REVENUES:			\$3,518,890.75	\$2,211,069.20
NET GAIN OR LOSS:			\$3,518,890.75	\$2,211,069.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$388,601.27	\$81,596.95
TOTAL REVENUE CLASS:	400		\$388,601.27	\$81,596.95
TOTAL REVENUE CATEGORY:	FA		\$388,601.27	\$81,596.95
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$51.10
	4300	TLA Mineral Lease Royalty	\$0.00	(\$29,216.21)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$12,169.94
	4323	TLA Interest on Permanent Funds	\$0.00	\$9.16
	4339	TLA Non-sales Revenue Transfers	\$15,978.30	\$71,440.77
	4430	TLA Lease Prepaid Accrual	\$0.00	\$16,844.67
TOTAL REVENUE CLASS:	400		\$15,978.30	\$71,299.43
TOTAL REVENUE CATEGORY:	MB		\$15,978.30	\$71,299.43
TOTAL REVENUES:			\$404,579.57	\$152,896.38
NET GAIN OR LOSS:			\$404,579.57	\$152,896.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$2,104.11)
	4323	TLA Interest on Permanent Funds	\$218.84	\$760.97
	4339	TLA Non-sales Revenue Transfers	\$2,354.30	\$16,570.14
	4430	TLA Lease Prepaid Accrual	\$0.00	\$19.50
TOTAL REVENUE CLASS:	400		\$2,573.14	\$15,246.50
TOTAL REVENUE CATEGORY:	MB		\$2,573.14	\$15,246.50
TOTAL REVENUES:			\$2,573.14	\$15,246.50
NET GAIN OR LOSS:			\$2,573.14	\$15,246.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$602,077.09)	(\$826,810.46)
TOTAL REVENUE CLASS:	400		(\$602,077.09)	(\$826,810.46)
TOTAL REVENUE CATEGORY:	FA		(\$602,077.09)	(\$826,810.46)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$461,966.31)
	4323	TLA Interest on Permanent Funds	\$0.00	\$0.46
	4339	TLA Non-sales Revenue Transfers	\$5,426.69	\$1,629,912.50
	4430	TLA Lease Prepaid Accrual	\$0.00	\$311.73
TOTAL REVENUE CLASS:	400		\$5,426.69	\$1,168,258.38
TOTAL REVENUE CATEGORY:	MB		\$5,426.69	\$1,168,258.38
TOTAL REVENUES:			(\$596,650.40)	\$341,447.92
NET GAIN OR LOSS:			(\$596,650.40)	\$341,447.92

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FY 2023 through APD 6 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	\$835,346.03	\$183,373.11
TOTAL REVENUE CLASS:	400		\$835,346.03	\$183,373.11
TOTAL REVENUE CATEGORY:	FA		\$835,346.03	\$183,373.11
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$630,089.30
	4296	TLA Surface Land Sales Fees	\$0.00	\$1,650.00
	4300	TLA Mineral Lease Royalty	\$0.00	(\$62,509.54)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$28,160.16
	4323	TLA Interest on Permanent Funds	\$8.96	\$46.68
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$1,731.44)
	4339	TLA Non-sales Revenue Transfers	\$15,186.69	\$111,432.95
	4430	TLA Lease Prepaid Accrual	\$0.00	\$61,826.52
TOTAL REVENUE CLASS:	400		\$15,195.65	\$768,964.63
TOTAL REVENUE CATEGORY:	MB		\$15,195.65	\$768,964.63
TOTAL REVENUES:			\$850,541.68	\$952,337.74
NET GAIN OR LOSS:			\$850,541.68	\$952,337.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$135,522,025.48	\$24,499,482.64
TOTAL REVENUE CLASS:	400		\$135,522,025.48	\$24,499,482.64
TOTAL REVENUE CATEGORY:	FA		\$135,522,025.48	\$24,499,482.64
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$615,401.58	\$1,586,930.43
	4290	TLA Interest Clearing Account	\$0.00	\$0.00
	4293	TLA Federal Administrative Revenue from State Leases	\$45,023.91	\$163,381.50
	4295	TLA Gain on Surface Land Sale	\$0.00	\$937,188.80
	4296	TLA Surface Land Sales Fees	(\$2,000.00)	\$8,100.00
	4300	TLA Mineral Lease Royalty	\$0.00	(\$8,998,252.40)
	4321	TLA Gain on Developed Land Sales	\$5,433,122.20	\$21,541,299.73
	4322	TLA Developed Land Sale Fees	\$5,000.00	\$22,500.00
	4323	TLA Interest on Permanent Funds	\$1,186.14	\$7,836.42
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$284,707.35)
	4326	TLA Miscellaneous Trespass Revenue	\$0.00	\$100.00
	4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	(\$10,606.66)
	4339	TLA Non-sales Revenue Transfers	\$5,385,670.42	\$29,476,580.91
	4430	TLA Lease Prepaid Accrual	\$0.00	\$4,504,701.54
TOTAL REVENUE CLASS:	400		\$11,483,404.25	\$48,955,052.92
TOTAL REVENUE CATEGORY:	MB		\$11,483,404.25	\$48,955,052.92
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1966	TLA Income for Maintenance	(\$615,401.58)	(\$1,586,930.43)
TOTAL REVENUE CLASS: 192			(\$615,401.58)	(\$1,586,930.43)
TOTAL REVENUE CATEGORY: MD			(\$615,401.58)	(\$1,586,930.43)
TOTAL REVENUES:			\$146,390,028.15	\$71,867,605.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,632.26	\$13,189.64
TOTAL TRANSFERS-IN:			\$2,632.26	\$13,189.64
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,632.26	\$13,189.64
NET GAIN OR LOSS:			\$146,392,660.41	\$71,880,794.77

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$460,002.44	\$82,668.25
TOTAL REVENUE CLASS:	400		\$460,002.44	\$82,668.25
TOTAL REVENUE CATEGORY:	FA		\$460,002.44	\$82,668.25
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$76.66
	4300	TLA Mineral Lease Royalty	\$0.00	(\$47,436.11)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$300,580.09
	4323	TLA Interest on Permanent Funds	\$21.52	\$265.90
	4339	TLA Non-sales Revenue Transfers	\$14,088.08	\$81,783.53
	4430	TLA Lease Prepaid Accrual	\$0.00	\$6,938.41
TOTAL REVENUE CLASS:	400		\$14,109.60	\$342,208.48
TOTAL REVENUE CATEGORY:	MB		\$14,109.60	\$342,208.48
TOTAL REVENUES:			\$474,112.04	\$424,876.73
NET GAIN OR LOSS:			\$474,112.04	\$424,876.73

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$500,017.59	(\$48,225.89)
TOTAL REVENUE CLASS:	400		\$500,017.59	(\$48,225.89)
TOTAL REVENUE CATEGORY:	FA		\$500,017.59	(\$48,225.89)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$175.20
	4300	TLA Mineral Lease Royalty	\$0.00	(\$214,887.36)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$20,403.81
	4323	TLA Interest on Permanent Funds	\$0.00	\$16.71
	4339	TLA Non-sales Revenue Transfers	\$118,632.20	\$638,595.48
	4430	TLA Lease Prepaid Accrual	\$0.00	\$23,436.69
TOTAL REVENUE CLASS:	400		\$118,632.20	\$467,740.53
TOTAL REVENUE CATEGORY:	MB		\$118,632.20	\$467,740.53
TOTAL REVENUES:			\$618,649.79	\$419,514.64
NET GAIN OR LOSS:			\$618,649.79	\$419,514.64

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$10,154.67	\$149,613.41
		4297	TLA Simultaneous Bids	\$37,476.32	\$307,915.51
		4298	TLA Mineral Lease Rental	\$328,454.18	\$915,051.42
		4300	TLA Mineral Lease Royalty	\$4,356,209.73	\$31,118,235.13
		4301	TLA Late Royalty Interest	\$0.00	\$34,535.99
		4302	TLA Materials Purchase-Rentals	\$9,970.00	\$128,935.00
		4303	TLA Materials Purchase-Royalty	\$17,867.25	\$524,999.49
		4306	TLA Mineral Filing Fees	\$38,978.52	\$77,979.52
		4307	TLA Mineral Assignment Fees	\$2,350.00	\$7,610.00
		4308	TLA Investment Earnings	\$26,745,535.59	\$53,491,071.15
		4310	TLA Grazing Permits	\$5,655.49	\$306,628.66
		4311	TLA Surface Use Lease Agreement Rentals	\$306,248.86	\$3,775,163.83
		4312	TLA Surface Use Lease Agreement Royalty	\$20,228.04	\$618,299.27
		4313	TLA Right of Way	\$20,818.05	\$165,534.77
		4314	TLA Right of Entry	\$45,558.00	\$121,271.85
		4315	TLA Timber Sales & Timber Application Rights	\$0.00	\$37,110.06
		4316	TLA Forest Products Sale	\$0.00	\$3,556.98
		4317	TLA Surface Filing Fees	\$580.00	\$6,380.00
		4318	TLA Surface Assignment Fees	\$250.00	\$2,000.00
		4320	TLA Institutional Income	\$0.00	(\$7,683,707.90)
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$57,414.68	\$446,571.50
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$11,251.78
		4329	TLA Minerals Lease Bonus Payment	\$139,430.00	\$211,063.50
		4331	TLA Beneficiary Distribution	(\$597,094.94)	(\$26,645,026.56)
		4334	TLA Development Partnership/JV Revenue	\$5,600.00	\$33,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4335	TLA Development Minimum Rent	\$29,500.44	\$817,256.77
	4336	TLA Development Percent Rent	\$18,558.82	\$31,837.18
	4339	TLA Non-sales Revenue Transfers	(\$5,612,433.81)	(\$32,782,885.17)
	4350	TLA Energy Storage Rental	\$1,207.73	\$53,648.39
	4351	TLA Renewable Revenue	\$172,718.90	\$537,096.24
TOTAL REVENUE CLASS: 400			\$26,161,236.52	\$26,822,597.77
TOTAL REVENUE CATEGORY: MB			\$26,161,236.52	\$26,822,597.77
TOTAL REVENUES:			\$26,161,236.52	\$26,822,597.77
NET GAIN OR LOSS:			\$26,161,236.52	\$26,822,597.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$70,469,225.00	\$441,993,450.00
TOTAL TRANSFERS-IN:			\$70,469,225.00	\$441,993,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$70,469,225.00	\$441,993,450.00
NET GAIN OR LOSS:			\$70,469,225.00	\$441,993,450.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$907,044.00
TOTAL REVENUE CLASS:	300			\$0.00	\$907,044.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$907,044.00
TOTAL REVENUES:				\$0.00	\$907,044.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00
	7302	Bond Retirement	\$0.00	\$90,825,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$90,825,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$90,825,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$90,825,000.00
TOTAL EXPENDITURES:			\$0.00	\$90,825,000.00
NET GAIN OR LOSS:			\$0.00	(\$89,917,956.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$603,004.23)
TOTAL REVENUE CLASS:	300			\$0.00	(\$603,004.23)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$603,004.23)
TOTAL REVENUES:				\$0.00	(\$603,004.23)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$450.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$450.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$103,250,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$103,250,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$103,250,450.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$103,250,450.00
TOTAL EXPENDITURES:			\$0.00	\$103,250,450.00
NET GAIN OR LOSS:			\$0.00	(\$103,853,454.23)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00
	7302	Bond Retirement	\$0.00	\$15,700,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$15,700,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$15,700,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$15,700,000.00
TOTAL EXPENDITURES:			\$0.00	\$15,700,000.00
NET GAIN OR LOSS:			\$0.00	(\$15,700,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00
	7302	Bond Retirement	\$0.00	\$39,290,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$39,290,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$39,291,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$39,291,250.00
TOTAL EXPENDITURES:			\$0.00	\$39,291,250.00
NET GAIN OR LOSS:			\$0.00	(\$39,291,250.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00
	7302	Bond Retirement	\$0.00	\$12,400,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$12,400,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$12,400,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$12,400,000.00
TOTAL EXPENDITURES:			\$0.00	\$12,400,000.00
NET GAIN OR LOSS:			\$0.00	(\$12,400,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$1,400,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,400,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,401,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,401,250.00
TOTAL EXPENDITURES:			\$0.00	\$1,401,250.00
NET GAIN OR LOSS:			\$0.00	(\$1,401,250.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$24,180,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$24,180,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$24,180,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$24,180,000.00
TOTAL EXPENDITURES:			\$0.00	\$24,180,000.00
NET GAIN OR LOSS:			\$0.00	(\$24,180,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$6,780,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,780,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$6,780,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$6,780,000.00
TOTAL EXPENDITURES:			\$0.00	\$6,780,000.00
NET GAIN OR LOSS:			\$0.00	(\$6,780,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4125 - (BBC) 20 General Obligation Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$18,900,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$18,900,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$18,900,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$18,900,000.00
TOTAL EXPENDITURES:			\$0.00	\$18,900,000.00
NET GAIN OR LOSS:			\$0.00	(\$18,900,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$43,600,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$43,600,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$43,600,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$43,600,000.00
TOTAL EXPENDITURES:			\$0.00	\$43,600,000.00
NET GAIN OR LOSS:			\$0.00	(\$43,600,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$117,442.86
TOTAL REVENUE CLASS:	300		\$130,067.00	\$117,442.86
TOTAL REVENUE CATEGORY:	LA		\$130,067.00	\$117,442.86
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	\$464.54	\$697.63
TOTAL REVENUE CLASS:	260		\$464.54	\$697.63
TOTAL REVENUE CATEGORY:	RA		\$464.54	\$697.63
TOTAL REVENUES:			\$130,531.54	\$2,353,968.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$355,833.55
TOTAL OBJECT CLASS:	DDM		\$0.00	\$355,833.55
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$359,033.55
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$359,033.55
TOTAL EXPENDITURES:			\$0.00	\$359,033.55
NET GAIN OR LOSS:			\$130,531.54	\$1,994,934.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

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FY 2023 through APD 6 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	\$549,130.45	\$549,130.45
TOTAL REVENUE CLASS:	300		\$549,130.45	\$549,130.45
TOTAL REVENUE CATEGORY:	LA		\$549,130.45	\$549,130.45
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$1,118,603.19
TOTAL REVENUE CLASS:	280		\$0.00	\$1,118,603.19
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,118,603.19
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$1,712.67	\$2,790.80
TOTAL REVENUE CLASS:	260		\$1,712.67	\$2,790.80
TOTAL REVENUE CATEGORY:	RA		\$1,712.67	\$2,790.80
TOTAL REVENUES:			\$550,843.12	\$1,670,524.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,663,779.60
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,663,779.60
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,667,979.60
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,667,979.60
TOTAL EXPENDITURES:			\$0.00	\$1,667,979.60
NET GAIN OR LOSS:			\$550,843.12	\$2,544.84

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$46,277.03
TOTAL REVENUE CLASS:	260		\$0.00	\$46,277.03
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$46,277.03
TOTAL REVENUES:			\$0.00	\$46,277.03
NET GAIN OR LOSS:			\$0.00	\$46,277.03

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$1.80
TOTAL REVENUE CLASS:	260			\$0.00	\$1.80
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1.80
TOTAL REVENUES:				\$0.00	\$1.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$6,830,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,830,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$6,831,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$6,831,250.00
TOTAL EXPENDITURES:			\$0.00	\$6,831,250.00
NET GAIN OR LOSS:			\$0.00	(\$6,831,248.20)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$668,209.37
		2881	Buildings Rental	\$0.00	\$559,343.72
TOTAL REVENUE CLASS:	280			\$0.00	\$1,227,553.09
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,227,553.09
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$156.25	\$162.25
TOTAL REVENUE CLASS:	260			\$156.25	\$162.25
TOTAL REVENUE CATEGORY:	RA			\$156.25	\$162.25
TOTAL REVENUES:				\$156.25	\$1,227,715.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,500.00	\$3,500.00
TOTAL OBJECT CLASS:	DDA		\$3,500.00	\$3,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$153,750.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$153,750.00
TOTAL OBJECT CATEGORY:	DD		\$3,500.00	\$157,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$3,500.00	\$157,250.00
TOTAL EXPENDITURES:			\$3,500.00	\$157,250.00
NET GAIN OR LOSS:			(\$3,343.75)	\$1,070,465.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$399,045.93
TOTAL REVENUE CLASS:	280		\$0.00	\$399,045.93
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$399,045.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$20.13	\$20.92
TOTAL REVENUE CLASS:	260		\$20.13	\$20.92
TOTAL REVENUE CATEGORY:	RA		\$20.13	\$20.92
TOTAL REVENUES:			\$20.13	\$399,066.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,500.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$2,500.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$19,809.38
TOTAL OBJECT CLASS:	DDM		\$0.00	\$19,809.38
TOTAL OBJECT CATEGORY:	DD		\$2,500.00	\$22,309.38
TOTAL NON CAPITAL EXPENDITURES:			\$2,500.00	\$22,309.38
TOTAL EXPENDITURES:			\$2,500.00	\$22,309.38
NET GAIN OR LOSS:			(\$2,479.87)	\$376,757.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,351,050.76
		2881	Buildings Rental	\$0.00	\$1,890,142.18
TOTAL REVENUE CLASS:	280			\$0.00	\$3,241,192.94
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,241,192.94
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$114.22	\$117.27
TOTAL REVENUE CLASS:	260			\$114.22	\$117.27
TOTAL REVENUE CATEGORY:	RA			\$114.22	\$117.27
TOTAL REVENUES:				\$114.22	\$3,241,310.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$2,500.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$2,500.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$112,425.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$112,425.00
TOTAL OBJECT CATEGORY:	DD		\$2,500.00	\$114,925.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,500.00	\$114,925.00
TOTAL EXPENDITURES:			\$2,500.00	\$114,925.00
NET GAIN OR LOSS:			(\$2,385.78)	\$3,126,385.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$632,318.72	\$3,734,108.12
		2881	Buildings Rental	\$0.00	\$28,741.76
TOTAL REVENUE CLASS:	280			\$632,318.72	\$3,762,849.88
TOTAL REVENUE CATEGORY:	MA			\$632,318.72	\$3,762,849.88
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$497.11	\$501.66
TOTAL REVENUE CLASS:	260			\$497.11	\$501.66
TOTAL REVENUE CATEGORY:	RA			\$497.11	\$501.66
TOTAL REVENUES:				\$632,815.83	\$3,763,351.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$489,525.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$489,525.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$489,525.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$489,525.00
TOTAL EXPENDITURES:			\$0.00	\$489,525.00
NET GAIN OR LOSS:			\$632,815.83	\$3,273,826.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,380.55	\$1,389.55
TOTAL REVENUE CLASS:	260			\$1,380.55	\$1,389.55
TOTAL REVENUE CATEGORY:	RA			\$1,380.55	\$1,389.55
TOTAL REVENUES:				\$1,380.55	\$6,587,758.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$1,359,578.13
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,359,578.13
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,359,578.13
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,359,578.13
TOTAL EXPENDITURES:			\$0.00	\$1,359,578.13
NET GAIN OR LOSS:			\$1,380.55	\$5,228,180.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$261,832.57
TOTAL REVENUE CLASS:	280		\$0.00	\$261,832.57
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$261,832.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$276.63	\$286.65
TOTAL REVENUE CLASS:	260		\$276.63	\$286.65
TOTAL REVENUE CATEGORY:	RA		\$276.63	\$286.65
TOTAL REVENUES:			\$276.63	\$262,119.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,500.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$2,500.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$263,125.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$263,125.00
TOTAL OBJECT CATEGORY:	DD		\$2,500.00	\$265,625.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,500.00	\$265,625.00
TOTAL EXPENDITURES:			\$2,500.00	\$265,625.00
NET GAIN OR LOSS:			(\$2,223.37)	(\$3,505.78)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$8,584.07	\$29,385.82
TOTAL REVENUE CLASS:	260			\$8,584.07	\$29,385.82
TOTAL REVENUE CATEGORY:	RA			\$8,584.07	\$29,385.82
TOTAL REVENUES:				\$8,584.07	\$1,209,927.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$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	\$329,450.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$329,450.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$331,950.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$331,950.00
TOTAL EXPENDITURES:			\$0.00	\$331,950.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$586,932.38
TOTAL TRANSFERS-IN:			\$0.00	\$586,932.38
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$586,932.38
NET GAIN OR LOSS:			\$8,584.07	\$1,464,909.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,926,572.56
TOTAL REVENUE CLASS:	280		\$0.00	\$1,926,572.56
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,926,572.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$1,296.70	\$6,185.51
TOTAL REVENUE CLASS:	260		\$1,296.70	\$6,185.51
TOTAL REVENUE CATEGORY:	RA		\$1,296.70	\$6,185.51
TOTAL REVENUES:			\$1,296.70	\$1,932,758.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$293,350.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$293,350.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$293,350.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$293,350.00
TOTAL EXPENDITURES:			\$0.00	\$293,350.00
NET GAIN OR LOSS:			\$1,296.70	\$1,639,408.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

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	\$11,892.26	\$49,910.55
TOTAL REVENUE CLASS:	260			\$11,892.26	\$49,910.55
TOTAL REVENUE CATEGORY:	RA			\$11,892.26	\$49,910.55
TOTAL REVENUES:				\$11,892.26	\$49,910.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

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	\$122,354.50
TOTAL OBJECT CLASS:	DDA		\$0.00	\$122,354.50
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$847,572.94
TOTAL OBJECT CLASS:	DDM		\$0.00	\$847,572.94
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$969,927.44
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$969,927.44
TOTAL EXPENDITURES:			\$0.00	\$969,927.44
NET GAIN OR LOSS:			\$11,892.26	(\$920,016.89)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

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FY 2023 through APD 6 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	\$4,612,032.41	\$8,887,774.49
TOTAL REVENUE CLASS:	400		\$4,612,032.41	\$8,887,774.49
TOTAL REVENUE CATEGORY:	FA		\$4,612,032.41	\$8,887,774.49
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$444,211.63	\$1,196,333.81
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	(\$229,821.71)	(\$1,297,754.17)
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$17,727.01	\$119,744.56
	3805	DGO Fed ARPA Funding	(\$38,973,926.74)	(\$38,973,926.74)
TOTAL REVENUE CLASS:	300		(\$38,741,809.81)	(\$38,955,602.54)
TOTAL REVENUE CATEGORY:	LA		(\$38,741,809.81)	(\$38,955,602.54)
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$29,196.38	\$177,062.00
TOTAL REVENUE CLASS:	162		\$29,196.38	\$177,062.00
TOTAL REVENUE CATEGORY:	MC		\$29,196.38	\$177,062.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4730	Transfer COVID-19 Resp Funding	\$48,309,576.09	\$48,309,576.09
TOTAL REVENUE CLASS:	465		\$48,309,576.09	\$48,309,576.09
TOTAL REVENUE CATEGORY:	QA		\$48,309,576.09	\$48,309,576.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$1,168,513.50	\$4,975,620.74
		2889	Unemployment Insurance Reimbursement Fed Employers	\$0.00	(\$24,935.22)
TOTAL REVENUE CLASS:	292			\$1,168,513.50	\$4,950,685.52
REVENUE CLASS:	400		Trust & Agency		
		4585	T&A Contribution Income	\$1,235,131.22	\$158,358,687.59
TOTAL REVENUE CLASS:	400			\$1,235,131.22	\$158,358,687.59
TOTAL REVENUE CATEGORY:	SA			\$2,403,644.72	\$163,309,373.11
TOTAL REVENUES:				\$16,612,639.79	\$181,728,183.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7204	Unemployment Benefits Paid-Contributory Employer	\$15,751,618.54	\$71,192,352.00
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$1,168,513.50	\$4,975,620.74
	7206	Unemployment Benefits Paid-Federal Accounts	\$232,116.93	(\$6,611.02)
	7250	Unemployment Benefits Paid-Claim Total	\$134,010.95	\$50,554.50
TOTAL OBJECT CLASS:	HHC		\$17,286,259.92	\$76,211,916.22
TOTAL OBJECT CATEGORY:	HH		\$17,286,259.92	\$76,211,916.22
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$4,605.00	\$29,765.00
	7820	Trust & Agency-Banking Costs	(\$1,047.08)	\$309.01
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$857.51	\$30,246.29
TOTAL OBJECT CLASS:	TTA		\$4,415.43	\$60,320.30
TOTAL OBJECT CATEGORY:	TA		\$4,415.43	\$60,320.30
TOTAL NON CAPITAL EXPENSES:			\$17,290,675.35	\$76,272,236.52
TOTAL EXPENSES:			\$17,290,675.35	\$76,272,236.52
NET GAIN OR LOSS:			(\$678,035.56)	\$105,455,946.63

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$9,020,000.00
TOTAL REVENUE CLASS:	300		\$0.00	\$9,020,000.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$9,020,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$4,291.48
TOTAL REVENUE CLASS:	100		\$0.00	\$4,291.48
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$4,291.48
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$201,214.74	\$813,630.67
	1601	Interest on Loans	\$76,610.28	\$458,615.23
	1606	Investments Fair Value Adjustment	\$339,967.41	\$339,967.41
TOTAL REVENUE CLASS:	160		\$617,792.43	\$1,612,213.31
TOTAL REVENUE CATEGORY:	RA		\$617,792.43	\$1,612,213.31
TOTAL REVENUES:			\$617,792.43	\$10,636,504.79

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$2,806,984.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$2,806,984.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,806,984.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$2,806,984.00
TOTAL EXPENSES:			\$0.00	\$2,806,984.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,799,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,799,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,799,200.00
NET GAIN OR LOSS:			\$617,792.43	\$9,628,720.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$999.13	\$999.13
TOTAL REVENUE CLASS:	300		\$999.13	\$999.13
TOTAL REVENUE CATEGORY:	LA		\$999.13	\$999.13
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,726.60	\$14,446.39
	1601	Interest on Loans	\$81,678.87	\$486,378.64
TOTAL REVENUE CLASS:	160		\$85,405.47	\$500,825.03
TOTAL REVENUE CATEGORY:	RA		\$85,405.47	\$500,825.03
TOTAL REVENUES:			\$86,404.60	\$501,824.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$0.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$0.00
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAC		\$0.00	\$0.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$0.00
	5170	FICA/Medicare	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAD		\$0.00	\$0.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$0.00
	5396	Cost Allocation(s)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$247,290.38
TOTAL OBJECT CLASS:	HHD		\$0.00	\$247,290.38
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$11,440.00	\$56,680.00
TOTAL OBJECT CLASS:	HHF		\$11,440.00	\$56,680.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	HH		\$11,440.00	\$303,970.38
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$11,440.00	\$303,970.38
TOTAL EXPENSES:			\$11,440.00	\$303,970.38
NET GAIN OR LOSS:			\$74,964.60	\$197,853.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$71.01	\$71.01
TOTAL REVENUE CLASS:	100		\$71.01	\$71.01
TOTAL REVENUE CATEGORY:	MB		\$71.01	\$71.01
TOTAL REVENUES:			\$71.01	\$3,587,571.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,799,200.00)
	8100	Operating Transfer-Interfund	(\$268,350.00)	(\$536,700.00)
TOTAL TRANSFERS-OUT:			(\$268,350.00)	(\$2,335,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$268,350.00)	(\$2,335,900.00)
NET GAIN OR LOSS:			(\$268,278.99)	\$1,251,671.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$77,627.84	\$295,234.61
		1601	Interest on Loans	\$50,234.02	\$301,888.58
TOTAL REVENUE CLASS:	160			\$127,861.86	\$597,123.19
TOTAL REVENUE CATEGORY:	RA			\$127,861.86	\$597,123.19
TOTAL REVENUES:				\$127,861.86	\$597,123.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$288,669.75	\$423,465.75
TOTAL OBJECT CLASS:	HHD		\$288,669.75	\$423,465.75
TOTAL OBJECT CATEGORY:	HH		\$288,669.75	\$423,465.75
TOTAL NON CAPITAL EXPENSES:			\$288,669.75	\$423,465.75
TOTAL EXPENSES:			\$288,669.75	\$423,465.75
NET GAIN OR LOSS:			(\$160,807.89)	\$173,657.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$12,500.00)	(\$25,000.00)
TOTAL TRANSFERS-OUT:			(\$12,500.00)	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,500.00)	(\$25,000.00)
NET GAIN OR LOSS:			(\$12,500.00)	(\$25,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$47,175.00)	(\$94,350.00)
TOTAL TRANSFERS-OUT:			(\$47,175.00)	(\$94,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$47,175.00)	(\$94,350.00)
NET GAIN OR LOSS:			(\$47,175.00)	(\$94,350.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$10,078.05	\$37,620.96
		1601	Interest on Loans	\$64,968.30	\$391,772.20
TOTAL REVENUE CLASS:	160			\$75,046.35	\$429,393.16
TOTAL REVENUE CATEGORY:	RA			\$75,046.35	\$429,393.16
TOTAL REVENUES:				\$75,046.35	\$429,393.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$91,696.81	\$191,614.32
TOTAL OBJECT CLASS:	HHD		\$91,696.81	\$191,614.32
TOTAL OBJECT CATEGORY:	HH		\$91,696.81	\$191,614.32
TOTAL NON CAPITAL EXPENSES:			\$91,696.81	\$191,614.32
TOTAL EXPENSES:			\$91,696.81	\$191,614.32
NET GAIN OR LOSS:			(\$16,650.46)	\$237,778.84

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$98,138.65	\$401,373.36
		1601	Interest on Loans	\$173,981.53	\$1,017,494.35
		1606	Investments Fair Value Adjustment	\$142,615.44	\$142,615.44
TOTAL REVENUE CLASS:	160			\$414,735.62	\$1,561,483.15
TOTAL REVENUE CATEGORY:	RA			\$414,735.62	\$1,561,483.15
TOTAL REVENUES:				\$414,735.62	\$1,561,483.15
NET GAIN OR LOSS:				\$414,735.62	\$1,561,483.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,738.65	\$16,645.61
TOTAL REVENUE CLASS:	160		\$2,738.65	\$16,645.61
TOTAL REVENUE CATEGORY:	RA		\$2,738.65	\$16,645.61
TOTAL REVENUES:			\$2,738.65	\$3,604,145.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$424,650.00)	(\$849,300.00)
TOTAL TRANSFERS-OUT:			(\$424,650.00)	(\$849,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$424,650.00)	(\$849,300.00)
NET GAIN OR LOSS:			(\$421,911.35)	\$2,754,845.61

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$85,384.00	\$306,210.74
		1601	Interest on Loans	\$20,734.63	\$127,584.75
TOTAL REVENUE CLASS:	160			\$106,118.63	\$433,795.49
TOTAL REVENUE CATEGORY:	RA			\$106,118.63	\$433,795.49
TOTAL REVENUES:				\$106,118.63	\$433,795.49
NET GAIN OR LOSS:				\$106,118.63	\$433,795.49

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub 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		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$10,320.00
TOTAL REVENUE CLASS:	200			\$0.00	\$10,320.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,320.00
TOTAL REVENUES:				\$0.00	\$10,320.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$13,850.00)	(\$27,700.00)
TOTAL TRANSFERS-OUT:			(\$13,850.00)	(\$27,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,850.00)	(\$27,700.00)
NET GAIN OR LOSS:			(\$13,850.00)	(\$17,380.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$135,000.00)
TOTAL REVENUE CLASS:	200			\$0.00	(\$135,000.00)
TOTAL REVENUE CATEGORY:	MB			\$0.00	(\$135,000.00)
TOTAL REVENUES:				\$0.00	(\$135,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$13,875.00)	(\$27,750.00)
TOTAL TRANSFERS-OUT:			(\$13,875.00)	(\$27,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,875.00)	(\$27,750.00)
NET GAIN OR LOSS:			(\$13,875.00)	(\$162,750.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$812.81
TOTAL REVENUE CLASS:	100		\$0.00	\$812.81
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$812.81
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$90,180.05	\$180,360.10
TOTAL REVENUE CLASS:	200		\$90,180.05	\$180,360.10
TOTAL REVENUE CATEGORY:	ME		\$90,180.05	\$180,360.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$47,133.19	\$174,102.36
TOTAL REVENUE CLASS:	160		\$47,133.19	\$174,102.36
TOTAL REVENUE CATEGORY:	RA		\$47,133.19	\$174,102.36
TOTAL REVENUES:			\$137,313.24	\$355,275.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$8,652.49	\$827,660.90
TOTAL OBJECT CLASS:	HHF		\$8,652.49	\$827,660.90
TOTAL OBJECT CATEGORY:	HH		\$8,652.49	\$827,660.90
TOTAL NON CAPITAL EXPENSES:			\$8,652.49	\$827,660.90
TOTAL EXPENSES:			\$8,652.49	\$827,660.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,900,000.00
TOTAL TRANSFERS-IN:			\$950,000.00	\$1,900,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$950,000.00	\$1,900,000.00
NET GAIN OR LOSS:			\$1,078,660.75	\$1,427,614.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,061,350.48	\$15,064,403.20
TOTAL REVENUE CLASS:	198		\$4,061,350.48	\$15,064,403.20
TOTAL REVENUE CATEGORY:	JJ		\$4,061,350.48	\$15,064,403.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$272,093.70	\$1,097,419.90
	1601	Interest on Loans	\$193,408.12	\$1,109,236.60
	1606	Investments Fair Value Adjustment	\$468,846.85	\$468,846.85
TOTAL REVENUE CLASS:	160		\$934,348.67	\$2,675,503.35
TOTAL REVENUE CATEGORY:	RA		\$934,348.67	\$2,675,503.35
TOTAL REVENUES:			\$4,995,699.15	\$17,739,906.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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		
	6137	Professional & Technical Services-Non-medical	\$71,074.60	\$290,949.22
TOTAL OBJECT CLASS:	DDA		\$71,074.60	\$290,949.22
TOTAL OBJECT CATEGORY:	DD		\$71,074.60	\$290,949.22
TOTAL NON CAPITAL EXPENSES:			\$71,074.60	\$290,949.22
TOTAL EXPENSES:			\$71,074.60	\$290,949.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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)	(\$1,900,000.00)
	8100	Operating Transfer-Interfund	(\$1,059,325.00)	(\$2,118,650.00)
TOTAL TRANSFERS-OUT:			(\$2,009,325.00)	(\$4,018,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,009,325.00)	(\$4,018,650.00)
NET GAIN OR LOSS:			\$2,915,299.55	\$13,430,307.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$193,300.47	\$739,703.11
		1601	Interest on Loans	\$122,367.83	\$755,061.05
		1606	Investments Fair Value Adjustment	\$272,368.73	\$272,368.73
TOTAL REVENUE CLASS:	160			\$588,037.03	\$1,767,132.89
TOTAL REVENUE CATEGORY:	RA			\$588,037.03	\$1,767,132.89
TOTAL REVENUES:				\$588,037.03	\$1,767,132.89
NET GAIN OR LOSS:				\$588,037.03	\$1,767,132.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,803.80	\$28,822.76
TOTAL REVENUE CLASS:	160			\$4,803.80	\$28,822.76
TOTAL REVENUE CATEGORY:	RA			\$4,803.80	\$28,822.76
TOTAL REVENUES:				\$4,803.80	\$28,822.76
NET GAIN OR LOSS:				\$4,803.80	\$28,822.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$1,035.62
TOTAL REVENUE CLASS:	100			\$0.00	\$1,035.62
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,035.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$16,546.57	\$61,166.59
		1601	Interest on Loans	\$5,389.21	\$33,069.64
TOTAL REVENUE CLASS:	160			\$21,935.78	\$94,236.23
TOTAL REVENUE CATEGORY:	RA			\$21,935.78	\$94,236.23
TOTAL REVENUES:				\$21,935.78	\$95,271.85
NET GAIN OR LOSS:				\$21,935.78	\$95,271.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$25,849.56	\$96,915.04
		1601	Interest on Loans	\$2,763.94	\$17,276.13
TOTAL REVENUE CLASS:	160			\$28,613.50	\$114,191.17
TOTAL REVENUE CATEGORY:	RA			\$28,613.50	\$114,191.17
TOTAL REVENUES:				\$28,613.50	\$114,191.17
NET GAIN OR LOSS:				\$28,613.50	\$114,191.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$28,366.70
TOTAL REVENUE CLASS:	100		\$0.00	\$28,366.70
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$28,366.70
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$130,628.04	\$428,107.29
	1601	Interest on Loans	\$18,698.19	\$113,830.96
	1606	Investments Fair Value Adjustment	\$338,868.60	\$338,868.60
TOTAL REVENUE CLASS:	160		\$488,194.83	\$880,806.85
TOTAL REVENUE CATEGORY:	RA		\$488,194.83	\$880,806.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$263,365.55
TOTAL REVENUE CLASS:	292		\$0.00	\$263,365.55
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$263,365.55
TOTAL REVENUES:			\$488,194.83	\$1,172,539.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$5,000,937.22	\$24,190,756.29
TOTAL TRANSFERS-IN:			\$5,000,937.22	\$24,190,756.29
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$440,775.00)	(\$881,550.00)
TOTAL TRANSFERS-OUT:			(\$440,775.00)	(\$881,550.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$4,560,162.22	\$23,309,206.29
NET GAIN OR LOSS:			\$5,048,357.05	\$24,481,745.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$13,373.74
TOTAL REVENUE CLASS:	100			\$0.00	\$13,373.74
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$13,373.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$331,298.58	\$1,608,928.49
		1601	Interest on Loans	\$496,120.13	\$2,828,386.57
		1606	Investments Fair Value Adjustment	\$217,873.93	\$217,873.93
TOTAL REVENUE CLASS:	160			\$1,045,292.64	\$4,655,188.99
TOTAL REVENUE CATEGORY:	RA			\$1,045,292.64	\$4,655,188.99
TOTAL REVENUES:				\$1,045,292.64	\$4,668,562.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$74,167.90	\$170,319.06
TOTAL TRANSFERS-IN:			\$74,167.90	\$170,319.06
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$74,167.90	\$170,319.06
NET GAIN OR LOSS:			\$1,119,460.54	\$4,838,881.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5295 - (DWS) Throughput 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			
		1600	Interest Income-Restricted	\$159,454.27	\$603,154.06
		1606	Investments Fair Value Adjustment	\$236,087.63	\$236,087.63
TOTAL REVENUE CLASS:	160			\$395,541.90	\$839,241.69
TOTAL REVENUE CATEGORY:	RA			\$395,541.90	\$839,241.69
TOTAL REVENUES:				\$395,541.90	\$839,241.69
NET GAIN OR LOSS:				\$395,541.90	\$839,241.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$62.50
TOTAL REVENUE CLASS:	280		\$0.00	\$62.50
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$62.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,282.52	\$8,602.05
TOTAL REVENUE CLASS:	160		\$2,282.52	\$8,602.05
TOTAL REVENUE CATEGORY:	RA		\$2,282.52	\$8,602.05
TOTAL REVENUES:			\$2,282.52	\$8,664.55
NET GAIN OR LOSS:			\$2,282.52	\$8,664.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$31.25	\$281.25
TOTAL REVENUE CLASS:	280			\$31.25	\$281.25
TOTAL REVENUE CATEGORY:	MA			\$31.25	\$281.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$5,814.55	\$21,654.10
		1601	Interest on Loans	\$757.45	\$4,785.67
TOTAL REVENUE CLASS:	160			\$6,572.00	\$26,439.77
TOTAL REVENUE CATEGORY:	RA			\$6,572.00	\$26,439.77
TOTAL REVENUES:				\$6,603.25	\$26,721.02

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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		
		5200 Compensatory/Excess Time Reporting Adjustments-Even 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

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$57,025.00)	(\$114,050.00)
TOTAL TRANSFERS-OUT:			(\$57,025.00)	(\$114,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$57,025.00)	(\$114,050.00)
NET GAIN OR LOSS:			(\$50,421.75)	(\$87,319.51)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1825	Engineering Services-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	180		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$31,050.21	\$123,619.50
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,775.00
TOTAL OBJECT CLASS:	DDA		\$31,050.21	\$128,394.50
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$425.41	\$425.41
TOTAL OBJECT CLASS:	DDB		\$425.41	\$425.41
TOTAL OBJECT CATEGORY:	DD		\$31,475.62	\$128,819.91
TOTAL NON CAPITAL EXPENSES:			\$31,475.62	\$128,819.91
TOTAL EXPENSES:			\$31,475.62	\$128,819.91
NET GAIN OR LOSS:			(\$31,475.62)	(\$128,819.91)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-06-2023
RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$6,900.00	\$39,550.00
TOTAL REVENUE CLASS:	180		\$6,900.00	\$39,550.00
TOTAL REVENUE CATEGORY:	MD		\$6,900.00	\$39,550.00
TOTAL REVENUES:			\$6,900.00	\$39,550.00

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$257.25
TOTAL OBJECT CLASS:	DDA		\$0.00	\$257.25
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	(\$9.99)
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	(\$9.99)
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		\$0.00	\$247.26
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$36,029.44
TOTAL OBJECT CLASS:	GGB		\$0.00	\$36,029.44
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$36,029.44
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$36,276.70
TOTAL EXPENSES:			\$0.00	\$36,276.70
NET GAIN OR LOSS:			\$6,900.00	\$3,273.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$643,803.60
TOTAL REVENUE CLASS:	300		\$0.00	\$643,803.60
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$643,803.60
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$252.21	\$2,644.24
TOTAL REVENUE CLASS:	100		\$252.21	\$2,644.24
TOTAL REVENUE CATEGORY:	MB		\$252.21	\$2,644.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$18,485.48	\$82,175.61
	1601	Interest on Loans	\$129,371.94	\$792,663.42
TOTAL REVENUE CLASS:	160		\$147,857.42	\$874,839.03
TOTAL REVENUE CATEGORY:	RA		\$147,857.42	\$874,839.03
TOTAL REVENUES:			\$148,109.63	\$1,521,286.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$135,375.00)	(\$270,750.00)
TOTAL TRANSFERS-OUT:			(\$135,375.00)	(\$270,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$135,375.00)	(\$270,750.00)
NET GAIN OR LOSS:			\$12,734.63	\$1,250,536.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$689.48)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$689.48)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$689.48)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$689.48)
TOTAL EXPENSES:			\$0.00	(\$689.48)
NET GAIN OR LOSS:			\$0.00	\$689.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$79.14
TOTAL REVENUE CLASS:	100			\$0.00	\$79.14
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$79.14
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$17,679.13	\$66,186.63
		1601	Interest on Loans	\$19,637.23	\$118,581.38
TOTAL REVENUE CLASS:	160			\$37,316.36	\$184,768.01
TOTAL REVENUE CATEGORY:	RA			\$37,316.36	\$184,768.01
TOTAL REVENUES:				\$37,316.36	\$184,847.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$149,000.00)	(\$298,000.00)
TOTAL TRANSFERS-OUT:			(\$149,000.00)	(\$298,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$149,000.00)	(\$298,000.00)
NET GAIN OR LOSS:			(\$111,683.64)	(\$113,152.85)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2929	Contracted Support	\$0.00	\$1,800.00
TOTAL REVENUE CLASS:	292		\$0.00	\$1,800.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,800.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$520.50	\$2,289.27
TOTAL REVENUE CLASS:	100		\$520.50	\$2,289.27
TOTAL REVENUE CATEGORY:	MB		\$520.50	\$2,289.27
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,974.39	\$26,381.43
	1601	Interest on Loans	\$39,624.03	\$233,384.42
TOTAL REVENUE CLASS:	160		\$46,598.42	\$259,765.85
TOTAL REVENUE CATEGORY:	RA		\$46,598.42	\$259,765.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$2,000.00
TOTAL REVENUE CLASS:	298		\$0.00	\$2,000.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$2,000.00
TOTAL REVENUES:			\$47,118.92	\$265,855.12

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REPORT ID: AM65
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 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 761

FY 2023 through APD 6 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		
	5200	Compensatory/Excess Time Reporting Adjustments-Even 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:	HHC	Other Benefits		
	7201	Benefit Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHC		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$9,434.22	\$27,237.79
	7512	Special Grants	\$13,396.16	\$15,458,911.70
TOTAL OBJECT CLASS:	HHF		\$22,830.38	\$15,486,149.49
TOTAL OBJECT CATEGORY:	HH		\$22,830.38	\$15,486,149.49
TOTAL NON CAPITAL EXPENSES:			\$22,830.38	\$15,478,876.71
TOTAL EXPENSES:			\$22,830.38	\$15,478,876.71

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$20,560,725.00
TOTAL TRANSFERS-IN:			\$0.00	\$20,560,725.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$147,750.00)	(\$295,500.00)
TOTAL TRANSFERS-OUT:			(\$147,750.00)	(\$295,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$147,750.00)	\$20,265,225.00
NET GAIN OR LOSS:			(\$123,461.46)	\$5,052,203.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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		
		5200 Compensatory/Excess Time Reporting Adjustments-Even 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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$67.34
TOTAL REVENUE CLASS:	100		\$0.00	\$67.34
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$67.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,020.89	\$3,378.24
	1601	Interest on Loans	\$8,122.71	\$49,128.43
TOTAL REVENUE CLASS:	160		\$9,143.60	\$52,506.67
TOTAL REVENUE CATEGORY:	RA		\$9,143.60	\$52,506.67
TOTAL REVENUES:			\$9,143.60	\$52,574.01
NET GAIN OR LOSS:			\$9,143.60	\$52,574.01

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$373.09	\$2,249.30
TOTAL REVENUE CLASS:	160		\$373.09	\$2,249.30
TOTAL REVENUE CATEGORY:	RA		\$373.09	\$2,249.30
TOTAL REVENUES:			\$373.09	\$2,249.30
NET GAIN OR LOSS:			\$373.09	\$2,249.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$825,740.80
TOTAL REVENUE CLASS:	300		\$0.00	\$825,740.80
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$825,740.80
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$34.97
TOTAL REVENUE CLASS:	100		\$0.00	\$34.97
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$34.97
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2,012.98	\$12,145.44
TOTAL REVENUE CLASS:	160		\$2,012.98	\$12,145.44
TOTAL REVENUE CATEGORY:	RA		\$2,012.98	\$12,145.44
TOTAL REVENUES:			\$2,012.98	\$837,921.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$135,375.00)	(\$270,750.00)
TOTAL TRANSFERS-OUT:			(\$135,375.00)	(\$270,750.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$135,375.00)	(\$270,750.00)
NET GAIN OR LOSS:			(\$133,362.02)	\$567,171.21

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,752.59	\$10,334.33
TOTAL REVENUE CLASS:	100		\$1,752.59	\$10,334.33
TOTAL REVENUE CATEGORY:	MB		\$1,752.59	\$10,334.33
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$35,947.57	\$134,891.91
	1601	Interest on Loans	\$30,812.37	\$187,603.15
TOTAL REVENUE CLASS:	160		\$66,759.94	\$322,495.06
TOTAL REVENUE CATEGORY:	RA		\$66,759.94	\$322,495.06
TOTAL REVENUES:			\$68,512.53	\$857,829.39

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 769

FY 2023 through APD 6 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	\$9,724.00	\$63,884.18
	5110	Leave Paid	\$3,636.00	\$10,402.91
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$994.46
	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		\$13,360.00	\$75,481.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,226.90	\$21,979.20
	5190	Unemployment & Workers Compensation Insurance	\$94.84	\$534.84
TOTAL OBJECT CLASS:	AAC		\$4,321.74	\$22,514.04
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,020.58	\$16,992.37
	5170	FICA/Medicare	\$955.49	\$5,407.73
TOTAL OBJECT CLASS:	AAD		\$3,976.07	\$22,400.10
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,184.81)
	5300	State Leave Pool	\$386.10	\$2,146.86
	5397	Benefit Cost Allocation	\$123.62	\$123.62
TOTAL OBJECT CLASS:	AAE		\$509.72	(\$1,914.33)
TOTAL OBJECT CATEGORY:	AA		\$22,167.53	\$118,481.36
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$16.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$274.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$727.94
TOTAL OBJECT CLASS:	BBA		\$0.00	\$1,017.94
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$1,017.94
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	\$1,161.20
TOTAL OBJECT CLASS:	CCA		\$0.00	\$1,187.20
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$1,187.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$52.72	\$52.72
	6136	Postage & Mailing	\$160.14	\$360.47
	6137	Professional & Technical Services-Non-medical	\$0.00	\$417.54
TOTAL OBJECT CLASS:	DDA		\$212.86	\$830.73
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	(\$73.08)
TOTAL OBJECT CLASS:	DDC		\$0.00	(\$73.08)
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$18.84	\$479.00
	6182	Printing & Binding	\$0.00	\$116.97
TOTAL OBJECT CLASS:	DDE		\$18.84	\$595.97
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$450.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	DDM		\$0.00	\$450.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$116.64	\$699.84
TOTAL OBJECT CLASS:	DDP		\$116.64	\$699.84
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$73.07
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$26.23
TOTAL OBJECT CLASS:	DDS		\$0.00	\$99.30
TOTAL OBJECT CATEGORY:	DD		\$348.34	\$2,602.76
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$754.20	\$4,763.43
TOTAL OBJECT CLASS:	EEA		\$754.20	\$4,763.43
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$83.15
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,019.26
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$286.74
TOTAL OBJECT CLASS:	EEK		\$0.00	\$4,389.15
TOTAL OBJECT CATEGORY:	EE		\$754.20	\$9,152.58
TOTAL NON CAPITAL EXPENSES:			\$23,270.07	\$132,441.84
TOTAL EXPENSES:			\$23,270.07	\$132,441.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$292,150.00)	(\$584,300.00)
TOTAL TRANSFERS-OUT:			(\$292,150.00)	(\$584,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$292,150.00)	(\$584,300.00)
NET GAIN OR LOSS:			(\$246,907.54)	\$141,087.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$435.04	\$929.06
TOTAL REVENUE CLASS:	100		\$435.04	\$929.06
TOTAL REVENUE CATEGORY:	MB		\$435.04	\$929.06
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$27,479.73	\$102,163.07
	1601	Interest on Loans	\$33,180.95	\$193,427.46
TOTAL REVENUE CLASS:	160		\$60,660.68	\$295,590.53
TOTAL REVENUE CATEGORY:	RA		\$60,660.68	\$295,590.53
TOTAL REVENUES:			\$61,095.72	\$296,519.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$35,700.00)	(\$71,400.00)
TOTAL TRANSFERS-OUT:			(\$35,700.00)	(\$71,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$35,700.00)	(\$71,400.00)
NET GAIN OR LOSS:			\$25,395.72	\$225,119.59

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$11,532.96	\$44,651.98
		1601	Interest on Loans	\$4,503.33	\$25,987.38
TOTAL REVENUE CLASS:	160			\$16,036.29	\$70,639.36
TOTAL REVENUE CATEGORY:	RA			\$16,036.29	\$70,639.36
TOTAL REVENUES:				\$16,036.29	\$70,639.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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:	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	\$203.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$923.40
	6057	Out of State Travel-Transportation Costs	\$0.00	\$75.10
TOTAL OBJECT CLASS:	CCA		\$0.00	\$1,261.50
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$1,261.50
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$1,261.50
TOTAL EXPENSES:			\$0.00	\$1,261.50
NET GAIN OR LOSS:			\$16,036.29	\$69,377.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$106,673.00	\$281,483.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$44,188.00	\$130,019.00
TOTAL REVENUE CLASS:	400			\$150,861.00	\$411,502.00
TOTAL REVENUE CATEGORY:	TE			\$150,861.00	\$411,502.00
TOTAL REVENUES:				\$150,861.00	\$411,502.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$136,410.00	\$306,475.50
TOTAL OBJECT CLASS:	HHF		\$136,410.00	\$306,475.50
TOTAL OBJECT CATEGORY:	HH		\$136,410.00	\$306,475.50
TOTAL NON CAPITAL EXPENSES:			\$136,410.00	\$306,475.50
TOTAL EXPENSES:			\$136,410.00	\$306,475.50
NET GAIN OR LOSS:			\$14,451.00	\$105,026.50

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-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	\$35,073.90	\$204,614.30
		1755	Retail Liquor Sales	\$30,322,110.71	\$166,972,311.52
TOTAL REVENUE CLASS:	170			\$30,357,184.61	\$167,176,925.82
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1993	Liquor Revenue Designated for Specific Programs	\$0.00	(\$14,877,288.43)
		1994	ABC Accrued Sales Tax	\$0.00	(\$216.00)
TOTAL REVENUE CLASS:	198			\$0.00	(\$14,877,504.43)
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$0.00	\$300.00
TOTAL REVENUE CLASS:	200			\$0.00	\$300.00
TOTAL REVENUE CATEGORY:	MA			\$30,357,184.61	\$152,299,721.39
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1502	Hospitality Amenity License Fees	\$0.00	\$4,000.00
		1510	Liquor Commission Special Permit	\$0.00	\$325.00
		1511	Liquor Sales Representative License	\$0.00	\$200.00
		1513	Private Club Filing Fees	\$0.00	\$14,050.50
		1515	Single Event Liquor Permit	\$0.00	\$29,275.00
		1516	Restaurant License Fee	\$0.00	\$1,249,050.00
		1517	Restaurant Filing Fee	\$0.00	\$61,295.00
		1518	Alcoholic Beverage Package Agency Filing Fees	\$0.00	\$250.00
		1519	Alcoholic Beverage Manufacturing Filing Fees	\$0.00	\$4,100.00
		1525	Beer Labeling Fees	\$0.00	\$3,330.00
		1526	Brewers Manufacturers & Importers Filing Fees	\$0.00	\$2,125.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1529	Airport Lounge Liquor License Fees	\$0.00	\$48,000.00
	1530	Public Service Special Use Liquor License	\$0.00	\$350.00
	1531	Late Fees	\$0.00	\$1,050.00
	1532	Retail On-Premise Beer Filing Fees	\$0.00	\$1,800.00
	1534	Limited Service Restaurant Filing Fees	\$0.00	\$26,100.00
	1535	Limited Service Restaurant License Fees	(\$750.00)	\$332,580.00
	1536	Banquet Catering Liquor Filing Fees	\$0.00	\$4,200.00
	1537	Banquet Catering Liquor License Fees	\$0.00	\$64,500.00
	1538	Tavern On-Premise Beer Filing Fees	\$0.00	\$600.00
	1540	Temporary On-Premise Beer License Fees	\$0.00	\$4,800.00
	1542	Resort Liquor License Fees	\$0.00	\$30,000.00
	1543	Beer Only Restaurant Filing Fees	\$0.00	\$2,310.00
	1546	Reception Center License Fees	\$0.00	\$9,000.00
	1549	Master Limited Restaurant Filing Fees	\$0.00	\$10,000.00
	1551	Hotel Filing Fees	\$0.00	\$18,500.00
	1552	Hotel License Fees	\$0.00	\$137,000.00
	1553	Off-Premise Beer Filing Fees	\$0.00	\$6,825.00
TOTAL REVENUE CLASS:	100		(\$750.00)	\$2,065,615.50
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
		2985 Non-sufficient Funds Checks Clearing Account	\$0.00	\$9,690.72
TOTAL REVENUE CLASS:	298		\$0.00	\$9,690.72
TOTAL REVENUE CATEGORY:	MB		(\$750.00)	\$2,075,306.22
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1512 Liquor Violation Hearing Costs	\$0.00	\$72,792.66
TOTAL REVENUE CLASS:	100		\$0.00	\$72,792.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD				\$0.00	\$72,792.66
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$0.00	\$314,101.96
		1997	Cash Over & Short-Restricted	\$3,484.34	\$4,846.51
TOTAL REVENUE CLASS:	198			\$3,484.34	\$318,948.47
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$88.65
TOTAL REVENUE CLASS:	277			\$0.00	\$88.65
TOTAL REVENUE CATEGORY:	TE			\$3,484.34	\$319,037.12
TOTAL REVENUES:				\$30,359,918.95	\$154,766,857.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-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	\$1,413,940.94	\$7,632,430.98
	5110	Leave Paid	\$158,503.85	\$1,007,624.21
	5120	Miscellaneous Earnings	\$4,021.52	\$23,213.28
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$28,466.55	\$112,137.91
	5135	Compensatory/Excess Time Used	\$34,401.00	\$167,201.95
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$4,700.00	\$82,373.63
TOTAL OBJECT CLASS:	AAB		\$1,644,033.86	\$9,024,981.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$350,060.54	\$2,022,591.79
	5190	Unemployment & Workers Compensation Insurance	\$11,758.95	\$64,269.40
TOTAL OBJECT CLASS:	AAC		\$361,819.49	\$2,086,861.19
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$277,507.88	\$1,567,090.62
	5170	FICA/Medicare	\$123,038.88	\$676,551.94
TOTAL OBJECT CLASS:	AAD		\$400,546.76	\$2,243,642.56
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$287,347.13)
	5300	State Leave Pool	\$35,103.92	\$200,091.58
TOTAL OBJECT CLASS:	AAE		\$35,103.92	(\$87,255.55)
TOTAL OBJECT CATEGORY:	AA		\$2,441,504.03	\$13,268,230.16
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control 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	\$433.84	\$2,253.46
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$116.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$310.00	\$3,961.48
	6005	In State Travel-Meal Reimbursement	\$1,750.00	\$8,455.00
	6006	In State Travel-Lodging Reimbursement	\$3,667.09	\$16,448.70
	6007	In State Travel-Transportation Costs	\$0.00	\$20.00
TOTAL OBJECT CLASS:	BBA		\$6,160.93	\$31,254.64
TOTAL OBJECT CATEGORY:	BB		\$6,160.93	\$31,254.64
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$62.48	\$95.04
	6053	Out of State Travel-Miscellaneous Travel Expense	\$30.00	\$30.00
	6055	Out of State Travel-Meal Reimbursement	\$298.00	\$566.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,693.01	\$6,643.80
	6057	Out of State Travel-Transportation Costs	\$261.35	\$947.35
TOTAL OBJECT CLASS:	CCA		\$2,344.84	\$8,282.19
TOTAL OBJECT CATEGORY:	CC		\$2,344.84	\$8,282.19
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$116,369.48
	6116	Payroll Services	\$0.00	\$8,356.32
	6117	Alcoholic Beverage Control Package Agency Contract Payments	\$285,160.61	\$1,712,993.16
	6119	Fingerprint/Background Check	\$5,386.50	\$15,077.05
	6126	Wireless Communication Service	\$6,966.85	\$25,580.82
	6131	Advertising & Legal Publications	\$0.00	\$1,389,074.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6133	Freight & Drayage	\$0.00	\$20.00
	6135	Other Contractual Services-Non-medical	\$80,312.96	\$218,360.45
	6136	Postage & Mailing	\$3,330.57	\$14,259.45
	6137	Professional & Technical Services-Non-medical	\$56.00	\$16,210.00
	6138	Attorney Fees	\$0.00	\$96,874.50
	6147	Credit Card Fees	\$0.00	\$1,914,274.90
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$381,213.49	\$5,527,451.07
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$80,489.22	\$544,543.06
	6165	Rental of Motor Pool Vehicles	\$3,278.91	\$19,766.56
	6166	Parking Space Rent	\$5,194.50	\$31,602.50
TOTAL OBJECT CLASS:	DDB		\$88,962.63	\$595,912.12
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$5,539.15	\$1,074,282.71
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$796.53	\$10,822.80
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$748.22	\$5,967.48
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$58,692.87	\$167,591.42
	6176	Household Laundry & Janitorial Supplies	\$3,113.64	\$25,323.87
	6177	Building & Grounds Security	\$54,004.34	\$432,946.09
	6178	Garbage Services	\$0.00	\$1,436.68
TOTAL OBJECT CLASS:	DDC		\$122,894.75	\$1,718,371.05
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$10,020.83	\$121,546.39
	6182	Printing & Binding	\$2,327.71	\$18,055.79
	6183	Engineering Supplies	\$0.00	\$13.38
	6185	Books & Subscriptions	\$59.00	\$1,375.00
	6186	Photocopy Expenses	\$0.00	\$2,264.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$12,407.54	\$143,254.97
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$254.66	\$3,048.64
TOTAL OBJECT CLASS:	DDF			\$254.66	\$3,048.64
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$2,853.89
		6219	Medical Testing Supplies & Lab Supplies	\$353.66	\$353.66
		6227	Packaging Costs	\$114,288.62	\$539,668.07
		6228	Video Supplies & Equipment	\$0.00	\$12,587.15
		6296	Personal Protective Clothing & Equipment	\$54,145.00	\$63,700.00
TOTAL OBJECT CLASS:	DDH			\$168,787.28	\$619,162.77
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$2,893.65	\$18,548.08
		6261	Assessments & Taxes	\$1,490.63	\$12,967.29
		6263	Insurance & Bonds	\$273,370.00	\$367,647.32
		6269	Employee Training & Development	\$0.00	\$13,777.38
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$1,153.61
		6271	Reception & Meeting Costs	\$9,178.79	\$10,675.09
		6274	Membership Dues	\$0.00	\$650.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,499.00	(\$9,049.00)
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$480.00
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$14,213,933.65
TOTAL OBJECT CLASS:	DDM			\$288,432.07	\$14,630,783.42
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$347.16
		6299	Recycling Program Costs & Refunds	\$1,795.38	\$5,483.35
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$40,000.00	\$40,000.00
TOTAL OBJECT CLASS:	DDN			\$41,795.38	\$45,830.51

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$16,974.55	\$100,170.99
TOTAL OBJECT CLASS:	DDP		\$16,974.55	\$100,170.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$8.43
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$115.63
	6188	Office Furnishings Less Than \$5000	\$359.98	\$2,405.55
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$832.57
TOTAL OBJECT CLASS:	DDS		\$359.98	\$3,362.18
TOTAL OBJECT CATEGORY:	DD		\$1,122,082.33	\$23,387,347.72
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$266,836.18	\$1,612,239.83
TOTAL OBJECT CLASS:	EEA		\$266,836.18	\$1,612,239.83
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$1,472.11	\$9,895.54
TOTAL OBJECT CLASS:	EEG		\$1,472.11	\$9,895.54
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$165.70
	6595	Data Processing-Software Maintenance by Vendors	\$24,754.45	\$471,865.76
TOTAL OBJECT CLASS:	EEJ		\$24,754.45	\$472,031.46
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$6,435.37
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$36,205.04	\$36,205.04
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$385.00	\$616,508.80
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$416.95
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$7,624.51

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		\$36,590.04	\$667,190.67
TOTAL OBJECT CATEGORY:	EE		\$329,652.78	\$2,761,357.50
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,595,564.96
TOTAL OBJECT CLASS:	GGB		\$0.00	\$1,595,564.96
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$1,595,564.96
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	\$2,915.15
TOTAL OBJECT CLASS:	HHF		\$0.00	\$2,915.15
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,915.15
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$16,227,158.17	\$84,438,390.04
	7741	Freight & Drayage In	\$157,740.78	\$860,159.69
	7743	Product Delivery to Stores	\$518,374.38	\$2,514,624.78
	7755	Product Broken/Damaged at Stores	\$0.00	\$115,653.22
	7771	Inventory Variance Adjustments-Count	\$0.00	\$642.97
TOTAL OBJECT CLASS:	LLA		\$16,903,273.33	\$87,929,470.70
TOTAL OBJECT CATEGORY:	LL		\$16,903,273.33	\$87,929,470.70
TOTAL NON CAPITAL EXPENSES:			\$20,805,018.24	\$128,984,423.02
CAPITAL EXPENSES:				

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$21,451.92	\$30,646.34
	6619	Data Processing Software Over \$5000-Other	\$30,000.00	\$60,000.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$53,237.00
TOTAL OBJECT CLASS:	FFA		\$51,451.92	\$143,883.34
TOTAL OBJECT CATEGORY:	FF		\$51,451.92	\$143,883.34
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$497.36
TOTAL OBJECT CLASS:	GGA		\$0.00	\$497.36
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$497.36
TOTAL CAPITAL EXPENSES:			\$51,451.92	\$144,380.70
TOTAL EXPENSES:			\$20,856,470.16	\$129,128,803.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5480 - (ABS) Alcoholic Beverage Services-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	\$611,025.00	\$1,222,050.00
TOTAL TRANSFERS-IN:			\$611,025.00	\$1,222,050.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$583,333.32)
TOTAL TRANSFERS-OUT:			\$0.00	(\$583,333.32)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$611,025.00	\$638,716.68
NET GAIN OR LOSS:			\$10,114,473.79	\$26,276,770.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$44.81
TOTAL REVENUE CLASS:	100		\$0.00	\$44.81
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$44.81
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$95.86	\$388.20
	1601	Interest on Loans	\$38.32	\$249.26
TOTAL REVENUE CLASS:	160		\$134.18	\$637.46
TOTAL REVENUE CATEGORY:	RA		\$134.18	\$637.46
TOTAL REVENUES:			\$134.18	\$682.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$63,025.00)	(\$126,050.00)
TOTAL TRANSFERS-OUT:			(\$63,025.00)	(\$126,050.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$63,025.00)	(\$126,050.00)
NET GAIN OR LOSS:			(\$62,890.82)	(\$125,367.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$914,045.35	\$5,602,777.39
TOTAL REVENUE CLASS:	270		\$914,045.35	\$5,602,777.39
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$260,467.74	\$441,423.87
TOTAL REVENUE CLASS:	280		\$260,467.74	\$441,423.87
TOTAL REVENUE CATEGORY:	MA		\$1,174,513.09	\$6,044,201.26
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2535	GRAMA Record Access Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$3,055.62	\$63,286.40
TOTAL REVENUE CLASS:	277		\$3,055.62	\$63,286.40
TOTAL REVENUE CATEGORY:	TE		\$3,055.62	\$63,286.40
TOTAL REVENUES:			\$1,177,568.71	\$6,107,487.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$163,909.78	\$999,282.85
	5110	Leave Paid	\$42,743.08	\$225,738.97
	5120	Miscellaneous Earnings	\$1,025.54	\$5,966.46
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,453.12	\$29,482.95
	5135	Compensatory/Excess Time Used	\$903.05	\$9,718.24
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	(\$28,139.97)	(\$158,369.92)
	5150	Payroll System Incentive, Service and Retirement Awards	\$100.00	\$600.00
TOTAL OBJECT CLASS:	AAB		\$182,994.60	\$1,112,419.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$60,755.78	\$357,963.37
	5190	Unemployment & Workers Compensation Insurance	\$1,497.02	\$8,996.72
TOTAL OBJECT CLASS:	AAC		\$62,252.80	\$366,960.09
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$61,328.91	\$363,272.66
	5170	FICA/Medicare	\$15,589.03	\$93,859.18
TOTAL OBJECT CLASS:	AAD		\$76,917.94	\$457,131.84
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$32,664.12
	5300	State Leave Pool	\$5,999.76	\$35,619.85
TOTAL OBJECT CLASS:	AAE		\$5,999.76	\$68,283.97
TOTAL OBJECT CATEGORY:	AA		\$328,165.10	\$2,004,795.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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		
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$266.64
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$104.16
		6005	In State Travel-Meal Reimbursement	\$164.00	\$609.00
		6006	In State Travel-Lodging Reimbursement	\$267.32	\$2,071.15
TOTAL OBJECT CLASS:	BBA			\$431.32	\$3,050.95
TOTAL OBJECT CATEGORY:	BB			\$431.32	\$3,050.95
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$104.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$808.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,776.64
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,409.99
TOTAL OBJECT CLASS:	CCA			\$0.00	\$7,098.63
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$7,098.63
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$64,378.73	\$64,378.73
		6116	Payroll Services	\$5,416.48	\$5,416.48
		6126	Wireless Communication Service	\$1,331.70	\$10,083.51
		6133	Freight & Drayage	\$6,869.21	\$30,981.54
		6135	Other Contractual Services-Non-medical	\$0.00	\$365.00
		6136	Postage & Mailing	\$369.15	\$1,787.87
		6137	Professional & Technical Services-Non-medical	\$4,678.00	\$41,002.53
		6147	Credit Card Fees	\$927.60	\$6,000.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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			\$83,970.87	\$160,016.18
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$9,422.92	\$52,525.28
TOTAL OBJECT CLASS:	DDB			\$9,422.92	\$52,525.28
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$4,411.17	\$53,114.28
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,017.33	\$47,731.77
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,823.41	\$12,884.51
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$19,098.06	\$56,521.67
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$1,522.07
		6178	Garbage Services	\$3,982.70	\$15,738.65
TOTAL OBJECT CLASS:	DDC			\$36,332.67	\$187,512.95
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$1,606.22	\$16,905.60
		6186	Photocopy Expenses	\$323.79	\$1,165.12
TOTAL OBJECT CLASS:	DDE			\$1,930.01	\$18,070.72
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$0.00	\$26.18
		6192	Utilities-Electrical Service	\$0.00	\$3,336.70
		6193	Utilities-Water	\$0.00	\$97.20
		6196	Utilities-Sewer	\$0.00	\$44.71
TOTAL OBJECT CLASS:	DDF			\$0.00	\$3,504.79
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$404,936.46	\$3,660,116.67
		6213	Clothing & Uniforms	\$7,079.05	\$9,950.29
		6214	Food	\$1,088.42	\$2,581.48
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$66.89
		6224	Small Tools & Instruments	\$10,324.85	\$17,926.52

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FY 2023 through APD 6 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6231	Shop Supplies	\$46,870.83	\$178,803.52
	6233	Household Supplies	\$20.91	(\$26.63)
	6296	Personal Protective Clothing & Equipment	\$0.00	\$522.69
TOTAL OBJECT CLASS:	DDH		\$470,320.52	\$3,869,941.43
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6241	Student or Inmate Training or Payroll Costs	\$118,439.19	\$547,069.98
TOTAL OBJECT CLASS:	DDK		\$118,439.19	\$547,069.98
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$2,815.00	\$2,815.00
	6260	Purchasing Card Current Expenses	(\$26,878.64)	\$53,979.41
	6263	Insurance & Bonds	\$61,125.73	\$68,027.73
	6269	Employee Training & Development	\$2,500.00	\$4,120.95
	6271	Reception & Meeting Costs	\$0.00	\$1,398.23
	6274	Membership Dues	\$0.00	\$51.23
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,489.90
	6288	Internal SBOA Bldg Rent Charge	\$632,318.72	\$689,802.24
TOTAL OBJECT CLASS:	DDM		\$671,880.81	\$821,684.69
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,866.24	\$10,406.78
TOTAL OBJECT CLASS:	DDP		\$1,866.24	\$10,406.78
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$805.46
TOTAL OBJECT CLASS:	DDS		\$0.00	\$805.46
TOTAL OBJECT CATEGORY:	DD		\$1,394,163.23	\$5,671,538.26
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$21,509.34	\$141,986.45

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$21,509.34	\$141,986.45
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6593	Data Processing-Consultants Services	\$0.00	\$4,156.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,481.59
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$6,637.59
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$60.00	\$4,998.83
		6468	Data Processing Software Less Than \$5000-Network	\$638.86	\$638.86
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,007.97
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$668.80	\$1,714.60
TOTAL OBJECT CLASS:	EEK			\$1,367.66	\$12,360.26
TOTAL OBJECT CATEGORY:	EE			\$22,877.00	\$160,984.30
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$138,516.40
TOTAL OBJECT CLASS:	GGB			\$0.00	\$138,516.40
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$138,516.40
TOTAL NON CAPITAL EXPENSES:				\$1,745,636.65	\$7,985,983.99
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$22,334.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$22,334.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$22,334.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6712	Shop & Plant Equipment	\$0.00	\$335,210.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$335,210.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$335,210.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$357,544.00
TOTAL EXPENSES:				\$1,745,636.65	\$8,343,527.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$425.00	\$850.00
TOTAL TRANSFERS-IN:			\$425.00	\$850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$425.00	\$850.00
NET GAIN OR LOSS:			(\$567,642.94)	(\$2,235,190.33)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$127.47)	(\$30,108.44)
TOTAL REVENUE CLASS:	280		(\$127.47)	(\$30,108.44)
TOTAL REVENUE CATEGORY:	MA		(\$127.47)	(\$30,108.44)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1166	Noxious Weed Account	\$13.40	\$3,893.83
	1184	DNR Off Highway Nonresident User Fees	\$97.50	\$12,771.80
TOTAL REVENUE CLASS:	100		\$110.90	\$16,665.63
REVENUE CLASS:	400	Trust & Agency		
	4290	TLA Interest Clearing Account	\$25,520.42	\$89,427.40
TOTAL REVENUE CLASS:	400		\$25,520.42	\$89,427.40
TOTAL REVENUE CATEGORY:	MB		\$25,631.32	\$106,093.03
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$19,143.00	\$7,831,600.40
TOTAL REVENUE CLASS:	192		\$19,143.00	\$7,831,600.40
TOTAL REVENUE CATEGORY:	MD		\$19,143.00	\$7,831,600.40
TOTAL REVENUES:			\$44,646.85	\$7,907,584.99

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$359,444.03	\$2,393,165.81
	5110	Leave Paid	\$83,291.69	\$396,302.67
	5120	Miscellaneous Earnings	\$1,301.08	\$7,180.78
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$106.73	\$3,176.02
	5135	Compensatory/Excess Time Used	\$7,188.44	\$34,678.40
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$24,150.00	\$35,369.00
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$300.00	\$2,800.00
	5325	Termination Pay	\$0.00	\$17,078.80
TOTAL OBJECT CLASS:	AAB		\$475,781.97	\$2,889,751.48
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$87,346.15	\$506,642.42
	5190	Unemployment & Workers Compensation Insurance	\$3,633.43	\$20,836.88
TOTAL OBJECT CLASS:	AAC		\$90,979.58	\$527,479.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$116,550.83	\$658,318.87
	5170	FICA/Medicare	\$35,031.03	\$214,643.43
TOTAL OBJECT CLASS:	AAD		\$151,581.86	\$872,962.30
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$118,091.63)
	5300	State Leave Pool	\$13,913.28	\$81,074.61
TOTAL OBJECT CLASS:	AAE		\$13,913.28	(\$37,017.02)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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		\$732,256.69	\$4,253,176.06
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,270.56
	6003	In State Travel-Miscellaneous Travel Expense	\$5.00	\$219.96
	6004	In State Travel-Maximum Auto Mileage Rate	\$334.80	\$3,797.96
	6005	In State Travel-Meal Reimbursement	\$322.00	\$6,044.00
	6006	In State Travel-Lodging Reimbursement	\$613.78	\$26,370.44
	6007	In State Travel-Transportation Costs	\$0.00	\$340.07
TOTAL OBJECT CLASS:	BBA		\$1,275.58	\$38,042.99
TOTAL OBJECT CATEGORY:	BB		\$1,275.58	\$38,042.99
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	\$369.60
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,259.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$7,827.15
	6057	Out of State Travel-Transportation Costs	\$0.00	\$2,386.82
TOTAL OBJECT CLASS:	CCA		\$0.00	\$11,842.57
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$11,842.57
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6125	Archeology/Paleontology Services	\$0.00	\$61,860.17
	6126	Wireless Communication Service	\$2,998.33	\$35,865.85
	6131	Advertising & Legal Publications	\$906.75	\$14,239.74
	6135	Other Contractual Services-Non-medical	\$195.58	\$1,734.63

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6136	Postage & Mailing	\$1,026.33	\$6,040.73
		6137	Professional & Technical Services-Non-medical	\$44,185.38	\$203,024.15
		6138	Attorney Fees	\$5,450.00	\$12,091.50
		6149	Bottled Water Service	\$227.23	\$1,117.30
TOTAL OBJECT CLASS:	DDA			\$54,989.60	\$335,974.07
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$95,171.46	\$329,623.61
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	(\$1,922.00)	\$5,981.02
		6165	Rental of Motor Pool Vehicles	\$4,559.51	\$29,108.01
		6166	Parking Space Rent	\$14.50	\$14.50
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$295.00	\$1,650.00
TOTAL OBJECT CLASS:	DDB			\$98,118.47	\$366,377.14
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$19,068.93	\$35,190.53
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,527.22	\$36,052.59
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,025.94	\$12,451.08
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$210.14
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$23.64	\$1,123.38
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$254.21	\$548.65
TOTAL OBJECT CLASS:	DDC			\$21,899.94	\$85,576.37
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$5,392.26	\$9,150.74
		6182	Printing & Binding	\$621.60	\$790.22
		6183	Engineering Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$1,042.01	\$15,720.89
		6186	Photocopy Expenses	\$0.00	\$1,947.74
TOTAL OBJECT CLASS:	DDE			\$7,055.87	\$27,609.59
OBJECT CLASS:	DDF	Utilities			

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6191	Utilities-Natural Gas	\$28.60	\$106.38
	6192	Utilities-Electrical Service	\$1,032.01	\$4,441.89
	6193	Utilities-Water	\$0.00	\$1,639.99
	6194	Utilities-Other	\$0.00	\$1,020.00
TOTAL OBJECT CLASS:	DDF		\$1,060.61	\$7,208.26
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6201	Farm Supplies	\$0.00	\$18,321.80
	6202	Forage, Feed & Seed	\$0.00	\$12,549.81
	6206	Fertilizers & Chemicals	\$806.05	\$837.50
	6209	Irrigation Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG		\$806.05	\$31,709.11
OBJECT CLASS:	DDH	Special Department Supplies		
	6215	Fencing Materials	\$1,889.46	\$44,719.78
	6222	Photographic Supplies	\$0.00	\$0.00
	6223	Microfilming Services & Supplies	\$1,764.39	\$3,997.43
	6224	Small Tools & Instruments	\$0.00	\$604.58
TOTAL OBJECT CLASS:	DDH		\$3,653.85	\$49,321.79
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,725.00	\$1,725.00
	6260	Purchasing Card Current Expenses	(\$7,482.77)	(\$12,627.79)
	6269	Employee Training & Development	\$1,210.50	\$9,252.50
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$4,464.31
	6271	Reception & Meeting Costs	\$1,958.61	\$9,703.14
	6272	Exhibits, Displays & Awards	\$0.00	\$0.00
	6274	Membership Dues	\$146.00	\$15,098.24
	6276	Conventions, Seminars, Workshops & Committees	\$290.00	\$24,822.60
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$1,932.50
TOTAL OBJECT CLASS:	DDM		(\$2,152.66)	\$54,370.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$3,948.64	\$19,635.24
TOTAL OBJECT CLASS:	DDP		\$3,948.64	\$19,635.24
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$21.05	\$203.28
	6189	Other Small Equipment & Supplies Less Than \$5000	\$14,567.43	\$32,311.63
TOTAL OBJECT CLASS:	DDS		\$14,588.48	\$32,514.91
TOTAL OBJECT CATEGORY:	DD		\$203,968.85	\$1,010,296.98
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$11,563.80	\$61,545.02
TOTAL OBJECT CLASS:	EEA		\$11,563.80	\$61,545.02
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$1,698.50
	6582	Data Processing-Supplies	\$0.00	\$825.48
	6590	LT Data Processing-Software Rental	\$0.00	(\$200.00)
	6593	Data Processing-Consultants Services	\$0.00	\$177,954.00
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$39,499.34
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$219,777.32
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$2,600.00	\$2,600.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$2,439.77	\$32,516.02
	6473	Data Processing Software Less Than \$5000-Other	\$540.40	\$4,173.46
TOTAL OBJECT CLASS:	EEK		\$5,580.17	\$39,289.48
TOTAL OBJECT CATEGORY:	EE		\$17,143.97	\$320,611.82
OBJECT CATEGORY:	GG	Capital Expenditure		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGE	Construction		
	6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$20,240.00
TOTAL OBJECT CLASS:	GGE		\$0.00	\$20,240.00
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6862	Construction In Progress-Consulting Services	\$1,250.00	\$40,150.00
	6864	Construction In Progress-Master Planning & Program Service	(\$91,580.02)	\$20,738.48
	6865	Construction In Progress-Project Management Services	\$0.00	\$0.00
	6869	Construction In Progress-Other Professional Services	\$18,417.50	\$31,567.50
TOTAL OBJECT CLASS:	GGF		(\$71,912.52)	\$92,455.98
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6874	Construction In Progress-Geotechnical & Soil Investigation	\$775.00	\$15,150.00
TOTAL OBJECT CLASS:	GGH		\$775.00	\$15,150.00
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6904	Water Rights	\$700.00	\$11,620.20
TOTAL OBJECT CLASS:	GGJ		\$700.00	\$11,620.20
OBJECT CLASS:	GGL	Infrastructures		
	6954	Infrastructure-Landscaping	\$585.00	\$2,340.00
	6955	Infrastructure-Fencing	(\$271.50)	\$0.00
TOTAL OBJECT CLASS:	GGL		\$313.50	\$2,340.00
TOTAL OBJECT CATEGORY:	GG		(\$70,124.02)	\$141,806.18
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$14,727.60	\$50,704.93
TOTAL OBJECT CLASS:	HHF		\$14,727.60	\$50,704.93
TOTAL OBJECT CATEGORY:	HH		\$14,727.60	\$50,704.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$899,248.67	\$5,826,481.53
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$37,687.00
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$3,157.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$40,844.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$40,844.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGC	Buildings		
	6803	Buildings Remodeled/Improved	\$973,640.13	\$1,095,734.13
TOTAL OBJECT CLASS:	GGC		\$973,640.13	\$1,095,734.13
TOTAL OBJECT CATEGORY:	GG		\$973,640.13	\$1,095,734.13
TOTAL CAPITAL EXPENSES:			\$973,640.13	\$1,136,578.13
TOTAL EXPENSES:			\$1,872,888.80	\$6,963,059.66
NET GAIN OR LOSS:			(\$1,828,241.95)	\$944,525.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$713,375.41	\$806,385.35
TOTAL REVENUE CLASS:	200		\$713,375.41	\$806,385.35
TOTAL REVENUE CATEGORY:	MA		\$713,375.41	\$806,385.35
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
		2777 Sale of Surplus Property-State	\$0.00	\$167.76
TOTAL REVENUE CLASS:	277		\$0.00	\$167.76
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$167.76
TOTAL REVENUES:			\$713,375.41	\$806,553.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$93,183.63	\$552,181.15
	5110	Leave Paid	\$9,156.04	\$46,943.23
	5120	Miscellaneous Earnings	\$84.20	\$285.02
	5135	Compensatory/Excess Time Used	\$2,852.53	\$12,453.21
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$6,000.00	\$10,000.00
TOTAL OBJECT CLASS:	AAB		\$111,276.40	\$621,862.61
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,950.08	\$61,744.94
	5190	Unemployment & Workers Compensation Insurance	\$790.50	\$4,419.04
TOTAL OBJECT CLASS:	AAC		\$11,740.58	\$66,163.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$21,685.54	\$118,609.77
	5170	FICA/Medicare	\$5,715.50	\$33,694.30
TOTAL OBJECT CLASS:	AAD		\$27,401.04	\$152,304.07
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,931.04)
	5300	State Leave Pool	\$2,903.20	\$16,492.28
TOTAL OBJECT CLASS:	AAE		\$2,903.20	\$10,561.24
TOTAL OBJECT CATEGORY:	AA		\$153,321.22	\$850,891.90
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	\$5.00	\$5.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$28.52	\$155.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6007	In State Travel-Transportation Costs	\$100.87	\$100.87
TOTAL OBJECT CLASS:	BBA		\$134.39	\$260.87
TOTAL OBJECT CATEGORY:	BB		\$134.39	\$260.87
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$60.00	\$175.00
	6055	Out of State Travel-Meal Reimbursement	\$529.00	\$1,523.00
	6056	Out of State Travel-Lodging Reimbursement	\$2,511.43	\$8,560.83
	6057	Out of State Travel-Transportation Costs	\$2,067.20	\$9,610.30
TOTAL OBJECT CLASS:	CCA		\$5,167.63	\$19,869.13
TOTAL OBJECT CATEGORY:	CC		\$5,167.63	\$19,869.13
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$7,953.92	\$7,953.92
	6116	Payroll Services	\$669.20	\$669.20
	6126	Wireless Communication Service	\$548.75	\$4,938.59
	6132	Communication Services	\$94.99	\$486.80
	6136	Postage & Mailing	\$0.00	\$298.45
	6137	Professional & Technical Services-Non-medical	\$254.81	\$57,486.67
	6138	Attorney Fees	\$9,350.00	\$21,930.00
	6145	Required Technical References	\$1,109.88	\$1,631.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

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FY 2023 through APD 6 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6146	Recruiting Expenses	\$0.00	\$0.00
		6168	Bank Fees	\$0.00	\$57,790.94
TOTAL OBJECT CLASS:	DDA			\$19,981.55	\$153,185.76
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$13,638.00	\$47,232.00
		6166	Parking Space Rent	\$1,017.00	\$4,859.00
TOTAL OBJECT CLASS:	DDB			\$14,655.00	\$52,091.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$146.89	\$2,084.25
		6185	Books & Subscriptions	\$1,913.99	\$25,398.45
		6186	Photocopy Expenses	\$140.87	\$265.21
TOTAL OBJECT CLASS:	DDE			\$2,201.75	\$27,747.91
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$0.00	\$438.97
TOTAL OBJECT CLASS:	DDH			\$0.00	\$438.97
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$544.20)	(\$45.42)
		6263	Insurance & Bonds	\$4,560.00	\$4,560.00
		6271	Reception & Meeting Costs	\$1,835.09	\$31,327.20
		6274	Membership Dues	\$0.00	\$500.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$799.00
TOTAL OBJECT CLASS:	DDM			\$5,850.89	\$37,140.78
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$412.55	\$3,761.00
TOTAL OBJECT CLASS:	DDP			\$412.55	\$3,761.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$13,221.99
		6189	Other Small Equipment & Supplies Less Than \$5000	\$606.99	\$1,101.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDS		\$606.99	\$14,323.90
TOTAL OBJECT CATEGORY:	DD		\$43,708.73	\$288,689.32
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,291.87	\$17,310.38
TOTAL OBJECT CLASS:	EEA		\$3,291.87	\$17,310.38
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,954.97	\$7,211.05
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$646.37	\$1,992.63
TOTAL OBJECT CLASS:	EEK		\$2,601.34	\$9,203.68
TOTAL OBJECT CATEGORY:	EE		\$5,893.21	\$26,514.06
TOTAL NON CAPITAL EXPENSES:			\$208,225.18	\$1,186,225.28
CAPITAL EXPENSES:				
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 EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$208,225.18	\$1,186,225.28
NET GAIN OR LOSS:			\$505,150.23	(\$379,672.17)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$101,500.00	\$223,219.71
TOTAL REVENUE CLASS:	200			\$101,500.00	\$223,219.71
TOTAL REVENUE CATEGORY:	MA			\$101,500.00	\$223,219.71
TOTAL REVENUES:				\$101,500.00	\$223,219.71

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$128,800.00)	(\$257,600.00)
TOTAL TRANSFERS-OUT:			(\$128,800.00)	(\$257,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$128,800.00)	(\$257,600.00)
NET GAIN OR LOSS:			(\$27,300.00)	(\$34,380.29)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$36,402.55	\$157,409.45
		1601	Interest on Loans	\$133,929.68	\$956,824.29
TOTAL REVENUE CLASS:	160			\$170,332.23	\$1,114,233.74
TOTAL REVENUE CATEGORY:	RA			\$170,332.23	\$1,114,233.74
TOTAL REVENUES:				\$170,332.23	\$1,114,233.74
NET GAIN OR LOSS:				\$170,332.23	\$1,114,233.74

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5510 - (FIN) Pt of the Mtn 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			
		1600	Interest Income-Restricted	\$39,630.24	\$102,395.06
TOTAL REVENUE CLASS:	160			\$39,630.24	\$102,395.06
TOTAL REVENUE CATEGORY:	RA			\$39,630.24	\$102,395.06
TOTAL REVENUES:				\$39,630.24	\$102,395.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5510 - (FIN) Pt of the Mtn Infrastructure 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	\$14,250,000.00	\$28,500,000.00
TOTAL TRANSFERS-IN:			\$14,250,000.00	\$28,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$14,250,000.00	\$28,500,000.00
NET GAIN OR LOSS:			\$14,289,630.24	\$28,602,395.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$28,946.43	\$193,665.50
TOTAL REVENUE CLASS:	160		\$28,946.43	\$193,665.50
TOTAL REVENUE CATEGORY:	RA		\$28,946.43	\$193,665.50
TOTAL REVENUES:			\$28,946.43	\$193,665.50
NET GAIN OR LOSS:			\$28,946.43	\$193,665.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$19,847.69	\$60,091.08
TOTAL REVENUE CLASS:	160		\$19,847.69	\$60,091.08
TOTAL REVENUE CATEGORY:	RA		\$19,847.69	\$60,091.08
TOTAL REVENUES:			\$19,847.69	\$60,091.08
NET GAIN OR LOSS:			\$19,847.69	\$60,091.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$11,493.36	\$43,474.96
TOTAL REVENUE CLASS:	160		\$11,493.36	\$43,474.96
TOTAL REVENUE CATEGORY:	RA		\$11,493.36	\$43,474.96
TOTAL REVENUES:			\$11,493.36	\$43,474.96
NET GAIN OR LOSS:			\$11,493.36	\$43,474.96

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

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FY 2023 through APD 6 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	\$939,900.00	\$1,527,246.50
TOTAL REVENUE CLASS:	200		\$939,900.00	\$1,527,246.50
TOTAL REVENUE CATEGORY:	MB		\$939,900.00	\$1,527,246.50
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$10,000.00	\$30,750.00
TOTAL REVENUE CLASS:	262		\$10,000.00	\$30,750.00
TOTAL REVENUE CATEGORY:	MC		\$10,000.00	\$30,750.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,446.99	\$36,114.46
TOTAL REVENUE CLASS:	160		\$9,446.99	\$36,114.46
TOTAL REVENUE CATEGORY:	RA		\$9,446.99	\$36,114.46
TOTAL REVENUES:			\$959,346.99	\$1,594,110.96

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$61,109.61	\$339,655.16
	5110	Leave Paid	\$12,771.59	\$57,492.07
	5120	Miscellaneous Earnings	\$478.96	\$2,610.00
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$60.44	\$539.55
	5135	Compensatory/Excess Time Used	\$711.92	\$4,353.43
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,793.20
TOTAL OBJECT CLASS:	AAB		\$75,132.52	\$406,443.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$16,098.25	\$86,039.82
	5190	Unemployment & Workers Compensation Insurance	\$533.62	\$2,877.75
TOTAL OBJECT CLASS:	AAC		\$16,631.87	\$88,917.57
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$15,785.23	\$85,558.89
	5170	FICA/Medicare	\$5,578.91	\$30,135.29
TOTAL OBJECT CLASS:	AAD		\$21,364.14	\$115,694.18
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,559.21)
	5300	State Leave Pool	\$2,137.41	\$11,513.65
	5397	Benefit Cost Allocation	\$255.59	\$255.59
TOTAL OBJECT CLASS:	AAE		\$2,393.00	\$10,210.03
TOTAL OBJECT CATEGORY:	AA		\$115,521.53	\$621,265.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 5810 - (DAG) Qualified Production Enterprise 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	\$139.13
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$616.28
		6005	In State Travel-Meal Reimbursement	\$0.00	\$69.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$95.47
TOTAL OBJECT CLASS:	BBA			\$0.00	\$927.88
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$927.88
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$586.21	\$1,838.04
		6133	Freight & Drayage	\$98.58	\$297.73
		6136	Postage & Mailing	\$45.08	\$169.34
		6137	Professional & Technical Services-Non-medical	\$764.75	\$7,115.50
		6139	Testing, Grading & Inspection Services (Non-medical)	\$696.68	\$932.68
		6149	Bottled Water Service	\$71.15	\$71.15
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$900.00
TOTAL OBJECT CLASS:	DDA			\$2,262.45	\$11,324.44
OBJECT CLASS:	DDB		Rental Expenses		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$109.45	\$402.55
		6165	Rental of Motor Pool Vehicles	\$1,252.12	\$8,000.72
TOTAL OBJECT CLASS:	DDB			\$1,361.57	\$8,403.27
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,150.28	\$11,683.93
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,636.05	\$11,435.60
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$31,424.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$2,786.33	\$54,543.80
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$1,101.54	\$4,145.23
		6186	Photocopy Expenses	\$37.58	\$211.98
TOTAL OBJECT CLASS:	DDE			\$1,139.12	\$4,357.21
OBJECT CLASS:	DDH		Special Department Supplies		
		6200	Testing, Grading & Inspection Supplies	\$12,794.76	\$43,800.66
		6219	Medical Testing Supplies & Lab Supplies	\$537.28	\$2,207.87
		6224	Small Tools & Instruments	\$0.00	\$1,314.96
		6296	Personal Protective Clothing & Equipment	\$129.29	\$573.72
TOTAL OBJECT CLASS:	DDH			\$13,461.33	\$47,897.21
OBJECT CLASS:	DDM		Other Current Expense		
		6271	Reception & Meeting Costs	\$0.00	\$110.99
TOTAL OBJECT CLASS:	DDM			\$0.00	\$110.99
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	\$1,279.75
		6299	Recycling Program Costs & Refunds	\$5.00	\$27.00
TOTAL OBJECT CLASS:	DDN			\$5.00	\$1,306.75
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$29.16	\$174.96
TOTAL OBJECT CLASS:	DDP			\$29.16	\$174.96
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$6.99	\$6.99
TOTAL OBJECT CLASS:	DDS			\$6.99	\$6.99
TOTAL OBJECT CATEGORY:	DD			\$21,051.95	\$128,125.62
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6500	Data Processing Charges	\$1,706.49	\$11,914.88
TOTAL OBJECT CLASS:	EEA		\$1,706.49	\$11,914.88
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$1,626.73
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$1,626.73
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$39.75
TOTAL OBJECT CLASS:	EEK		\$0.00	\$39.75
TOTAL OBJECT CATEGORY:	EE		\$1,706.49	\$13,581.36
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$22,816.75
TOTAL OBJECT CLASS:	GGB		\$0.00	\$22,816.75
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$22,816.75
TOTAL NON CAPITAL EXPENSES:			\$138,279.97	\$786,716.80
TOTAL EXPENSES:			\$138,279.97	\$786,716.80

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$7,325.00)	(\$14,650.00)
TOTAL TRANSFERS-OUT:			(\$7,325.00)	(\$14,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,325.00)	(\$14,650.00)
NET GAIN OR LOSS:			\$813,742.02	\$792,744.16

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 827

FY 2023 through APD 6 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	\$74,559.77	\$427,224.75
		2141	DOH UMCA Uniform Transaction Fee	\$277,977.00	\$1,322,772.00
		2142	DOH UMCA Courier Fees	\$0.00	\$3,625.00
		2143	DOH UMCA Caregiver Card Fees	\$2,056.75	\$11,817.00
		2144	DOH UMCA Courier Agent Fees	\$400.00	\$4,800.00
		2145	DOH UMCA Patient Card Fees	\$46,553.25	\$237,413.25
		2146	DOH UMCA Pharmacy Agent Fees	\$1,400.00	\$12,950.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$150.00	\$2,050.00
		2148	DOH UMCA Pharmacy Fees	\$0.00	\$323,372.75
		2149	DOH UMCA Qualified Medical Provider Fees	\$4,440.00	\$19,270.00
TOTAL REVENUE CLASS:	200			\$407,536.77	\$2,365,294.75
TOTAL REVENUE CATEGORY:	MB			\$407,536.77	\$2,365,294.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$18,266.93	\$65,033.15
TOTAL REVENUE CLASS:	160			\$18,266.93	\$65,033.15
TOTAL REVENUE CATEGORY:	RA			\$18,266.93	\$65,033.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$3,463.50	\$116,059.50
TOTAL REVENUE CLASS:	298			\$3,463.50	\$116,059.50
TOTAL REVENUE CATEGORY:	TE			\$3,463.50	\$116,059.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$429,267.20	\$2,546,387.40

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 829

FY 2023 through APD 6 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	\$69,118.45	\$409,648.73
	5110	Leave Paid	\$10,662.51	\$57,911.39
	5120	Miscellaneous Earnings	\$160.32	\$881.76
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$225.15
	5135	Compensatory/Excess Time Used	\$0.00	\$5,787.82
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$0.00	(\$115.82)
	5150	Payroll System Incentive, Service and Retirement Awards	\$300.00	\$350.00
TOTAL OBJECT CLASS:	AAB		\$80,241.28	\$474,689.03
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$16,676.48	\$93,572.96
	5190	Unemployment & Workers Compensation Insurance	\$569.80	\$3,440.38
TOTAL OBJECT CLASS:	AAC		\$17,246.28	\$97,013.34
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$17,181.53	\$100,742.45
	5170	FICA/Medicare	\$5,931.88	\$35,880.37
TOTAL OBJECT CLASS:	AAD		\$23,113.41	\$136,622.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,125.10)
	5300	State Leave Pool	\$2,290.44	\$13,458.00
	5397	Benefit Cost Allocation	\$0.00	\$48.39
TOTAL OBJECT CLASS:	AAE		\$2,290.44	\$6,381.29

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FY 2023 through APD 6 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		\$122,891.41	\$714,706.48
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$259.57	\$802.32
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$160.16
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$113.82
	6007	In State Travel-Transportation Costs	\$0.00	\$22.00
TOTAL OBJECT CLASS:	BBA		\$259.57	\$1,098.30
TOTAL OBJECT CATEGORY:	BB		\$259.57	\$1,098.30
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$0.00	\$10,224.00
	6126	Wireless Communication Service	\$652.96	\$3,028.72
	6135	Other Contractual Services-Non-medical	\$0.00	\$140.00
	6136	Postage & Mailing	\$123.39	\$425.56
	6138	Attorney Fees	\$12,108.50	\$19,679.00
	6147	Credit Card Fees	\$3,377.08	\$22,222.75

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FY 2023 through APD 6 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	\$6,899.25	\$27,476.25
TOTAL OBJECT CLASS:	DDA			\$23,161.18	\$83,196.28
OBJECT CLASS:	DDB		Rental Expenses		
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$236.00	\$590.00
TOTAL OBJECT CLASS:	DDB			\$236.00	\$590.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,956.77
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$154.38	\$411.05
TOTAL OBJECT CLASS:	DDC			\$154.38	\$5,367.82
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$809.72
		6186	Photocopy Expenses	\$2.52	\$336.53
TOTAL OBJECT CLASS:	DDE			\$2.52	\$1,146.25
OBJECT CLASS:	DDM		Other Current Expense		
		6274	Membership Dues	\$0.00	\$2,500.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$289.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,789.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$539.16	\$3,234.96
TOTAL OBJECT CLASS:	DDP			\$539.16	\$3,234.96
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$50.00	\$404.07
TOTAL OBJECT CLASS:	DDS			\$50.00	\$404.07
TOTAL OBJECT CATEGORY:	DD			\$24,143.24	\$96,728.38
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$3,726.36	\$22,255.00
TOTAL OBJECT CLASS:	EEA			\$3,726.36	\$22,255.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6590	LT Data Processing-Software Rental	\$0.00	\$165,935.82
		6595	Data Processing-Software Maintenance by Vendors	\$9.37	\$973.30
TOTAL OBJECT CLASS:	EEJ			\$9.37	\$166,909.12
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	\$385.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,748.93
TOTAL OBJECT CATEGORY:	EE			\$3,735.73	\$190,913.05
TOTAL NON CAPITAL EXPENSES:				\$151,029.95	\$1,003,446.21
TOTAL EXPENSES:				\$151,029.95	\$1,003,446.21

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FY 2023 through APD 6 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-IN:				
	4745	Operating Transfer-Interfund	\$135,350.00	\$270,700.00
TOTAL TRANSFERS-IN:			\$135,350.00	\$270,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$175,625.00)	(\$351,250.00)
TOTAL TRANSFERS-OUT:			(\$175,625.00)	(\$351,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$40,275.00)	(\$80,550.00)
NET GAIN OR LOSS:			\$237,962.25	\$1,462,391.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 5900 - (GOUTAH) Rural Opportunity 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	\$5,887,500.00	\$11,775,000.00
TOTAL TRANSFERS-IN:			\$5,887,500.00	\$11,775,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$5,887,500.00)	(\$11,775,000.00)
TOTAL TRANSFERS-OUT:			(\$5,887,500.00)	(\$11,775,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$375,764.50	\$1,222,695.34
TOTAL REVENUE CLASS:	292		\$375,764.50	\$1,222,695.34
TOTAL REVENUE CATEGORY:	SA		\$375,764.50	\$1,222,695.34
TOTAL REVENUES:			\$375,764.50	\$1,222,695.34

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FY 2023 through APD 6 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	\$179,097.67	\$1,047,692.37
	5110	Leave Paid	\$30,010.12	\$177,281.52
	5120	Miscellaneous Earnings	\$1,066.22	\$6,059.73
	5135	Compensatory/Excess Time Used	\$0.00	\$4,439.13
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$12,381.56	\$12,381.56
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,369.50	\$22,419.50
TOTAL OBJECT CLASS:	AAB		\$227,925.07	\$1,270,273.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$37,862.27	\$222,584.13
	5190	Unemployment & Workers Compensation Insurance	\$1,533.24	\$8,968.39
TOTAL OBJECT CLASS:	AAC		\$39,395.51	\$231,552.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$48,508.13	\$284,374.74
	5170	FICA/Medicare	\$16,070.76	\$93,954.01
TOTAL OBJECT CLASS:	AAD		\$64,578.89	\$378,328.75
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$13,910.22)
	5300	State Leave Pool	\$6,081.62	\$35,442.93
TOTAL OBJECT CLASS:	AAE		\$6,081.62	\$21,532.71
TOTAL OBJECT CATEGORY:	AA		\$337,981.09	\$1,901,687.79
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6020 - (DGO) Risk Management-Administration 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	\$33.33	\$971.13
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$380.08
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$56.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$27.28
	6005	In State Travel-Meal Reimbursement	\$0.00	\$661.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,035.37
	6007	In State Travel-Transportation Costs	\$0.00	\$366.84
TOTAL OBJECT CLASS:	BBA		\$33.33	\$4,497.70
TOTAL OBJECT CATEGORY:	BB		\$33.33	\$4,497.70
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$221.04
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$504.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,986.62
	6057	Out of State Travel-Transportation Costs	\$0.00	\$6,864.81
TOTAL OBJECT CLASS:	CCA		\$0.00	\$11,576.47
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$11,576.47
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,940.94	\$8,874.01
	6135	Other Contractual Services-Non-medical	\$231,738.80	\$231,738.80
	6136	Postage & Mailing	\$109.02	\$400.45
	6137	Professional & Technical Services-Non-medical	\$2,362.50	\$125,884.61
	6145	Required Technical References	\$0.00	\$1,503.20
TOTAL OBJECT CLASS:	DDA		\$236,151.26	\$368,401.07

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FY 2023 through APD 6 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$1,041.23	\$6,247.38
TOTAL OBJECT CLASS:	DDB			\$1,041.23	\$6,247.38
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$455.46	\$3,437.23
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$259.88	\$1,627.64
TOTAL OBJECT CLASS:	DDC			\$715.34	\$5,064.87
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$752.30
		6185	Books & Subscriptions	\$0.00	\$218.12
		6186	Photocopy Expenses	\$0.00	\$186.17
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,156.59
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$5,052.00	\$925,927.38
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$5,739.74
		6260	Purchasing Card Current Expenses	\$5,363.65	\$5,363.65
		6263	Insurance & Bonds	\$11,640.00	\$11,640.00
		6269	Employee Training & Development	\$0.00	\$2,134.74
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$90.00
		6271	Reception & Meeting Costs	\$100.40	\$5,201.01
		6274	Membership Dues	\$0.00	\$6,847.16
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$12,989.65
TOTAL OBJECT CLASS:	DDM			\$22,156.05	\$975,933.33
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$56.75
TOTAL OBJECT CLASS:	DDN			\$0.00	\$56.75
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$116.64	\$699.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			\$116.64	\$699.84
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$18.98	\$18.98
TOTAL OBJECT CLASS:	DDR			\$18.98	\$18.98
TOTAL OBJECT CATEGORY:	DD			\$260,199.50	\$1,357,578.81
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$7,546.39	\$50,505.09
TOTAL OBJECT CLASS:	EEA			\$7,546.39	\$50,505.09
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$778.00
		6593	Data Processing-Consultants Services	\$52,513.34	\$123,446.67
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$215.19
		6597	Data Processing-Current Expense Allocation	\$480.83	\$480.83
TOTAL OBJECT CLASS:	EEJ			\$52,994.17	\$124,920.69
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,703.52
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,578.14
		6473	Data Processing Software Less Than \$5000-Other	\$2,424.80	\$4,330.40
TOTAL OBJECT CLASS:	EEK			\$2,424.80	\$10,612.06
TOTAL OBJECT CATEGORY:	EE			\$62,965.36	\$186,037.84
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$54,777.15
TOTAL OBJECT CLASS:	GGB			\$0.00	\$54,777.15

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FY 2023 through APD 6 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$54,777.15
TOTAL NON CAPITAL EXPENSES:			\$661,179.28	\$3,516,155.76
TOTAL EXPENSES:			\$661,179.28	\$3,516,155.76
NET GAIN OR LOSS:			(\$285,414.78)	(\$2,293,460.42)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$11,506.42	\$42,248.06
TOTAL REVENUE CLASS:	160		\$11,506.42	\$42,248.06
TOTAL REVENUE CATEGORY:	RA		\$11,506.42	\$42,248.06
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$0.00	\$3,617,353.95
TOTAL REVENUE CLASS:	192		\$0.00	\$3,617,353.95
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$3,617,353.95
TOTAL REVENUES:			\$11,506.42	\$3,659,602.01

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FY 2023 through APD 6 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	\$12,139.80	\$67,032.40
	5110	Leave Paid	\$1,487.41	\$12,005.39
TOTAL OBJECT CLASS:	AAB		\$13,627.21	\$79,037.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,310.04	\$13,398.24
	5190	Unemployment & Workers Compensation Insurance	\$96.76	\$561.21
TOTAL OBJECT CLASS:	AAC		\$2,406.80	\$13,959.45
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,832.17	\$16,426.55
	5170	FICA/Medicare	\$1,024.68	\$5,943.13
TOTAL OBJECT CLASS:	AAD		\$3,856.85	\$22,369.68
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$223.53)
	5300	State Leave Pool	\$393.82	\$2,284.16
TOTAL OBJECT CLASS:	AAE		\$393.82	\$2,060.63
TOTAL OBJECT CATEGORY:	AA		\$20,284.68	\$117,427.55
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$451.44
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$70.06
	6007	In State Travel-Transportation Costs	\$0.00	\$47.75
TOTAL OBJECT CLASS:	BBA		\$0.00	\$569.25

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FY 2023 through APD 6 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$569.25
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$191.61
	6057	Out of State Travel-Transportation Costs	\$0.00	\$37.09
TOTAL OBJECT CLASS:	CCA		\$0.00	\$228.70
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$228.70
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$465,948.05	\$2,898,492.02
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,295.00
TOTAL OBJECT CLASS:	DDM		\$465,948.05	\$2,899,787.02
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$6,217.09	\$61,401.49
TOTAL OBJECT CLASS:	DDS		\$6,217.09	\$61,401.49
TOTAL OBJECT CATEGORY:	DD		\$472,165.14	\$2,961,188.51
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	(\$581,892.00)
TOTAL OBJECT CLASS:	HHF		\$0.00	(\$581,892.00)
TOTAL OBJECT CATEGORY:	HH		\$0.00	(\$581,892.00)
TOTAL NON CAPITAL EXPENSES:			\$492,449.82	\$2,497,522.01
TOTAL EXPENSES:			\$492,449.82	\$2,497,522.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$480,943.40)	\$1,162,080.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$212,618.89	\$427,453.01
	2928	Travel Agency Collections	\$22,631.80	\$42,055.06
TOTAL REVENUE CLASS:	292		\$235,250.69	\$469,508.07
TOTAL REVENUE CATEGORY:	MA		\$235,250.69	\$469,508.07
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$75,493.83	\$210,055.14
TOTAL REVENUE CLASS:	200		\$75,493.83	\$210,055.14
TOTAL REVENUE CATEGORY:	MB		\$75,493.83	\$210,055.14
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$310,744.52	\$679,563.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 6 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	\$9,208.44	\$35,281.34
	5110	Leave Paid	\$819.83	\$7,740.39
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$139.37	\$139.37
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	AAB		\$10,167.64	\$44,161.10
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,409.92	\$13,938.99
	5190	Unemployment & Workers Compensation Insurance	\$71.22	\$312.60
TOTAL OBJECT CLASS:	AAC		\$3,481.14	\$14,251.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,480.03	\$10,774.80
	5170	FICA/Medicare	\$743.01	\$3,265.42
TOTAL OBJECT CLASS:	AAD		\$3,223.04	\$14,040.22
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,482.82)
	5300	State Leave Pool	\$289.51	\$1,246.65
TOTAL OBJECT CLASS:	AAE		\$289.51	(\$2,236.17)
TOTAL OBJECT CATEGORY:	AA		\$17,161.33	\$70,216.74
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$52.93	\$264.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	\$55,325.50	\$156,722.50
TOTAL OBJECT CLASS:	DDA		\$55,378.43	\$156,987.31
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$25.32	(\$514.82)
TOTAL OBJECT CLASS:	DDM		\$25.32	(\$514.82)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$29.16	\$174.96
TOTAL OBJECT CLASS:	DDP		\$29.16	\$174.96
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.21	\$0.21
TOTAL OBJECT CLASS:	DDR		\$0.21	\$0.21
TOTAL OBJECT CATEGORY:	DD		\$55,433.12	\$156,647.66
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$5,776.82	\$7,892.84
TOTAL OBJECT CLASS:	EEA		\$5,776.82	\$7,892.84
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$204.93
TOTAL OBJECT CLASS:	EEG		\$0.00	\$204.93
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$5.41	\$5.41
TOTAL OBJECT CLASS:	EEJ		\$5.41	\$5.41
TOTAL OBJECT CATEGORY:	EE		\$5,782.23	\$8,103.18
TOTAL NON CAPITAL EXPENSES:			\$78,376.68	\$234,967.58
TOTAL EXPENSES:			\$78,376.68	\$234,967.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$232,367.84	\$444,595.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$49,451.46	\$282,161.48
TOTAL REVENUE CLASS:	270		\$49,451.46	\$282,161.48
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$37,455.09	\$196,502.62
TOTAL REVENUE CLASS:	280		\$37,455.09	\$196,502.62
TOTAL REVENUE CATEGORY:	MA		\$86,906.55	\$478,664.10
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$233.20)
TOTAL REVENUE CLASS:	480		\$0.00	(\$233.20)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$233.20)
TOTAL REVENUES:			\$86,906.55	\$478,430.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$5,279.52	\$34,324.46
	5110	Leave Paid	\$931.68	\$3,979.10
	5135	Compensatory/Excess Time Used	\$0.00	\$232.92
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$298.55	\$298.55
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$50.00
TOTAL OBJECT CLASS:	AAB		\$6,509.75	\$38,885.03
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,678.34	\$10,677.12
	5190	Unemployment & Workers Compensation Insurance	\$44.10	\$273.96
TOTAL OBJECT CLASS:	AAC		\$1,722.44	\$10,951.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,295.48	\$8,110.22
	5170	FICA/Medicare	\$463.61	\$2,873.85
TOTAL OBJECT CLASS:	AAD		\$1,759.09	\$10,984.07
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,029.07)
	5300	State Leave Pool	\$179.50	\$1,108.42
TOTAL OBJECT CLASS:	AAE		\$179.50	\$79.35
TOTAL OBJECT CATEGORY:	AA		\$10,170.78	\$60,899.53
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$995.65	\$995.65
		6143	Moving Expenses	\$600.00	\$750.00
TOTAL OBJECT CLASS:	DDA			\$1,595.65	\$1,745.65
OBJECT CLASS:	DDE		Office Expenses		
		6186	Photocopy Expenses	\$0.08	\$5.77
TOTAL OBJECT CLASS:	DDE			\$0.08	\$5.77
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6235	Internal Service Fund-Photocopy for Resale	\$178,659.27	\$304,362.58
		6238	Internal Service Fund-Services for Resale	\$0.00	\$18.84
TOTAL OBJECT CLASS:	DDJ			\$178,659.27	\$304,381.42
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$58.32	\$204.12
TOTAL OBJECT CLASS:	DDP			\$58.32	\$204.12
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.46	\$0.46
TOTAL OBJECT CLASS:	DDR			\$0.46	\$0.46
TOTAL OBJECT CATEGORY:	DD			\$180,313.78	\$306,337.42
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$948.28	\$5,458.17
TOTAL OBJECT CLASS:	EEA			\$948.28	\$5,458.17
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$481.08	\$1,016.12
		6597	Data Processing-Current Expense Allocation	\$11.59	\$11.59
TOTAL OBJECT CLASS:	EEJ			\$492.67	\$1,027.71
TOTAL OBJECT CATEGORY:	EE			\$1,440.95	\$6,485.88

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FY 2023 through APD 6 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$196,911.07
TOTAL OBJECT CLASS:	GGB		\$0.00	\$196,911.07
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$196,911.07
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$5,070.05	\$8,953.23
TOTAL OBJECT CLASS:	HHF		\$5,070.05	\$8,953.23
TOTAL OBJECT CATEGORY:	HH		\$5,070.05	\$8,953.23
TOTAL NON CAPITAL EXPENSES:			\$196,995.56	\$579,587.13
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$31,320.61	\$36,440.61
TOTAL OBJECT CLASS:	GGA		\$31,320.61	\$36,440.61
TOTAL OBJECT CATEGORY:	GG		\$31,320.61	\$36,440.61
TOTAL CAPITAL EXPENSES:			\$31,320.61	\$36,440.61
TOTAL EXPENSES:			\$228,316.17	\$616,027.74
NET GAIN OR LOSS:			(\$141,409.62)	(\$137,596.84)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$5,498.82	\$32,359.99
	5110	Leave Paid	\$827.40	\$3,546.00
	5135	Compensatory/Excess Time Used	\$0.00	\$1,063.80
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$6,326.22	\$36,969.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,714.54	\$9,937.48
	5190	Unemployment & Workers Compensation Insurance	\$44.92	\$262.50
TOTAL OBJECT CLASS:	AAC		\$1,759.46	\$10,199.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,319.50	\$7,707.81
	5170	FICA/Medicare	\$470.52	\$2,750.29
TOTAL OBJECT CLASS:	AAD		\$1,790.02	\$10,458.10
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,783.87)
	5300	State Leave Pool	\$182.82	\$1,059.55
TOTAL OBJECT CLASS:	AAE		\$182.82	(\$1,724.32)
TOTAL OBJECT CATEGORY:	AA		\$10,058.52	\$55,903.55
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,392.50
TOTAL OBJECT CLASS:	DDA		\$0.00	\$3,392.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$40.23	\$389.71
TOTAL OBJECT CLASS:	DDP		\$40.23	\$389.71
TOTAL OBJECT CATEGORY:	DD		\$40.23	\$3,782.21
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.41	\$2.44
TOTAL OBJECT CLASS:	EEA		\$0.41	\$2.44
TOTAL OBJECT CATEGORY:	EE		\$0.41	\$2.44
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	(\$33,800.33)	(\$59,688.20)
TOTAL OBJECT CLASS:	HHF		(\$33,800.33)	(\$59,688.20)
TOTAL OBJECT CATEGORY:	HH		(\$33,800.33)	(\$59,688.20)
TOTAL NON CAPITAL EXPENSES:			(\$23,701.17)	\$0.00
TOTAL EXPENSES:			(\$23,701.17)	\$0.00
NET GAIN OR LOSS:			\$23,701.17	(\$0.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$947,795.87	\$4,864,306.35
TOTAL REVENUE CLASS:	270		\$947,795.87	\$4,864,306.35
TOTAL REVENUE CATEGORY:	MA		\$947,795.87	\$4,864,306.35
TOTAL REVENUES:			\$947,795.87	\$4,864,306.35

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FY 2023 through APD 6 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	\$78,627.33	\$447,058.00
	5110	Leave Paid	\$15,886.68	\$97,508.91
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$643.82	\$5,013.04
	5135	Compensatory/Excess Time Used	\$354.14	\$4,359.45
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$2,285.14	\$2,285.14
	5150	Payroll System Incentive, Service and Retirement Awards	\$400.00	\$400.00
TOTAL OBJECT CLASS:	AAB		\$98,197.11	\$556,624.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$34,763.20	\$202,458.98
	5190	Unemployment & Workers Compensation Insurance	\$680.34	\$3,972.08
TOTAL OBJECT CLASS:	AAC		\$35,443.54	\$206,431.06
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$21,570.58	\$124,761.33
	5170	FICA/Medicare	\$7,017.15	\$40,989.13
TOTAL OBJECT CLASS:	AAD		\$28,587.73	\$165,750.46
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$6,511.27
	5300	State Leave Pool	\$2,697.95	\$15,470.55
TOTAL OBJECT CLASS:	AAE		\$2,697.95	\$21,981.82
TOTAL OBJECT CATEGORY:	AA		\$164,926.33	\$950,787.88
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$6,714.48
	6007	In State Travel-Transportation Costs	\$0.00	\$8.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$6,722.48
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$6,722.48
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$666.72	\$3,435.09
	6135	Other Contractual Services-Non-medical	\$0.00	\$9,248.35
	6136	Postage & Mailing	(\$11,825.32)	(\$56,613.02)
TOTAL OBJECT CLASS:	DDA		(\$11,158.60)	(\$43,929.58)
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$2,927.41	\$17,464.99
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$295.00
TOTAL OBJECT CLASS:	DDB		\$2,986.41	\$17,759.99
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$14.97
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,849.47	\$21,323.16
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,969.30	\$8,611.58
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$6,637.50	\$6,637.50
TOTAL OBJECT CLASS:	DDC		\$12,456.27	\$36,587.21
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$356.35	\$4,160.90
	6182	Printing & Binding	\$160.00	\$912.25
	6186	Photocopy Expenses	\$20.58	\$87.93
TOTAL OBJECT CLASS:	DDE		\$536.93	\$5,161.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$767.71
	6219	Medical Testing Supplies & Lab Supplies	\$78.86	\$540.02
TOTAL OBJECT CLASS:	DDH		\$78.86	\$1,307.73
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6238	Internal Service Fund-Services for Resale	\$29,497.50	\$248,309.08
	6239	Internal Service Fund-Postage for Resale	\$499,296.20	\$4,898,713.11
TOTAL OBJECT CLASS:	DDJ		\$528,793.70	\$5,147,022.19
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,250.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6271	Reception & Meeting Costs	\$79.24	\$650.41
TOTAL OBJECT CLASS:	DDM		\$79.24	\$1,900.41
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$25.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$25.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$320.76	\$1,924.56
TOTAL OBJECT CLASS:	DDP		\$320.76	\$1,924.56
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$3.50	\$3.50
TOTAL OBJECT CLASS:	DDR		\$3.50	\$3.50
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$148.38
TOTAL OBJECT CLASS:	DDS		\$0.00	\$148.38
TOTAL OBJECT CATEGORY:	DD		\$534,097.07	\$5,167,910.47
OBJECT CATEGORY:	EE	Data Processing Current Expense		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,216.15	\$19,835.26
TOTAL OBJECT CLASS:	EEA		\$3,216.15	\$19,835.26
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$3,595.00	\$128,713.76
	6597	Data Processing-Current Expense Allocation	\$88.74	\$88.74
TOTAL OBJECT CLASS:	EEJ		\$3,683.74	\$128,802.50
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$2,136.37
TOTAL OBJECT CLASS:	EEK		\$0.00	\$2,136.37
TOTAL OBJECT CATEGORY:	EE		\$6,899.89	\$150,774.13
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$33,344.88
TOTAL OBJECT CLASS:	GGB		\$0.00	\$33,344.88
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$33,344.88
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$5,070.05	\$8,953.23
TOTAL OBJECT CLASS:	HHF		\$5,070.05	\$8,953.23
TOTAL OBJECT CATEGORY:	HH		\$5,070.05	\$8,953.23
TOTAL NON CAPITAL EXPENSES:			\$710,993.34	\$6,318,493.07
TOTAL EXPENSES:			\$710,993.34	\$6,318,493.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$236,802.53	(\$1,454,186.72)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$186,720.86	\$1,868,525.18
TOTAL REVENUE CLASS:	270		\$186,720.86	\$1,868,525.18
TOTAL REVENUE CATEGORY:	MA		\$186,720.86	\$1,868,525.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$7,194.20
TOTAL REVENUE CLASS:	298		\$0.00	\$7,194.20
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$7,194.20
TOTAL REVENUES:			\$186,720.86	\$1,875,719.38

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$51,844.89	\$454,641.47
	5110	Leave Paid	\$4,577.83	\$60,654.78
	5120	Miscellaneous Earnings	\$221.96	\$1,912.32
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$141.99
	5135	Compensatory/Excess Time Used	\$0.00	\$3,896.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$1,154.62
	5147	Personnel Services Cost Allocation	\$714.68	\$714.68
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,500.00	\$1,625.00
TOTAL OBJECT CLASS:	AAB		\$58,859.36	\$524,741.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,414.92	\$125,090.92
	5190	Unemployment & Workers Compensation Insurance	\$412.83	\$3,746.16
TOTAL OBJECT CLASS:	AAC		\$15,827.75	\$128,837.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$12,711.39	\$115,015.07
	5170	FICA/Medicare	\$4,319.94	\$38,975.73
TOTAL OBJECT CLASS:	AAD		\$17,031.33	\$153,990.80
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$230.91
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$42,451.09)
	5300	State Leave Pool	\$1,630.62	\$14,994.50
TOTAL OBJECT CLASS:	AAE		\$1,630.62	(\$27,225.68)
TOTAL OBJECT CATEGORY:	AA		\$93,349.06	\$780,343.72

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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		
		6004	In State Travel-Maximum Auto Mileage Rate	\$143.84	\$809.72
		6006	In State Travel-Lodging Reimbursement	\$220.16	\$711.50
		6007	In State Travel-Transportation Costs	\$90.88	\$1,816.06
TOTAL OBJECT CLASS:	BBA			\$454.88	\$3,337.28
TOTAL OBJECT CATEGORY:	BB			\$454.88	\$3,337.28
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6057	Out of State Travel-Transportation Costs	\$0.00	\$673.20
TOTAL OBJECT CLASS:	CCA			\$0.00	\$673.20
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$673.20
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6136	Postage & Mailing	\$31.36	\$48.95
		6147	Credit Card Fees	\$6,258.31	\$15,609.12
TOTAL OBJECT CLASS:	DDA			\$6,289.67	\$15,658.07
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$20.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$9,558.00	\$18,172.00
TOTAL OBJECT CLASS:	DDB			\$9,558.00	\$18,192.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$47.88
TOTAL OBJECT CLASS:	DDC			\$0.00	\$47.88
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$174.95	\$267.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6186	Photocopy Expenses	\$4.49	\$25.04
TOTAL OBJECT CLASS:	DDE			\$179.44	\$292.44
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$1,507.76	\$1,507.76
		6214	Food	\$1,026.69	\$1,026.69
TOTAL OBJECT CLASS:	DDH			\$2,534.45	\$2,534.45
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$214.65)	\$2,273.16
		6263	Insurance & Bonds	\$39,500.00	\$39,500.00
		6269	Employee Training & Development	\$0.00	\$2,751.88
		6271	Reception & Meeting Costs	\$1,352.36	\$3,731.33
		6274	Membership Dues	\$0.00	\$3,499.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,639.90	\$9,862.90
TOTAL OBJECT CLASS:	DDM			\$42,277.61	\$61,618.27
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,078.92	\$6,211.08
TOTAL OBJECT CLASS:	DDP			\$1,078.92	\$6,211.08
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$1.10	\$1.10
TOTAL OBJECT CLASS:	DDR			\$1.10	\$1.10
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$23.99	\$23.99
TOTAL OBJECT CLASS:	DDS			\$23.99	\$23.99
TOTAL OBJECT CATEGORY:	DD			\$61,943.18	\$104,579.28
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$8,559.29	\$61,223.21

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	EEA		\$8,559.29	\$61,223.21
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6593	Data Processing-Consultants Services	\$0.00	\$173,524.90
	6595	Data Processing-Software Maintenance by Vendors	\$67,937.16	\$270,148.40
	6597	Data Processing-Current Expense Allocation	\$27.75	\$27.75
TOTAL OBJECT CLASS:	EEJ		\$67,964.91	\$443,701.05
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$4,033.61
TOTAL OBJECT CLASS:	EEK		\$0.00	\$4,033.61
TOTAL OBJECT CATEGORY:	EE		\$76,524.20	\$508,957.87
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$35,222.68
TOTAL OBJECT CLASS:	GGB		\$0.00	\$35,222.68
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$35,222.68
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$18,590.18	\$32,828.51
TOTAL OBJECT CLASS:	HHF		\$18,590.18	\$32,828.51
TOTAL OBJECT CATEGORY:	HH		\$18,590.18	\$32,828.51
TOTAL NON CAPITAL EXPENSES:			\$250,861.50	\$1,465,942.54
TOTAL EXPENSES:			\$250,861.50	\$1,465,942.54
NET GAIN OR LOSS:			(\$64,140.64)	\$409,776.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$103,626.50
TOTAL REVENUE CLASS:	280			\$0.00	\$103,626.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$103,626.50
TOTAL REVENUES:				\$0.00	\$103,626.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$14,770.15	\$88,816.18
	5110	Leave Paid	\$2,875.23	\$13,040.50
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$247.13	\$2,342.35
	5135	Compensatory/Excess Time Used	\$231.37	\$3,029.87
	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		\$18,123.88	\$107,328.90
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,414.91	\$30,836.20
	5190	Unemployment & Workers Compensation Insurance	\$128.45	\$759.84
TOTAL OBJECT CLASS:	AAC		\$5,543.36	\$31,596.04
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,937.05	\$23,219.06
	5170	FICA/Medicare	\$1,336.08	\$7,921.84
TOTAL OBJECT CLASS:	AAD		\$5,273.13	\$31,140.90
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$23,929.41)
	5300	State Leave Pool	\$515.26	\$2,950.99
TOTAL OBJECT CLASS:	AAE		\$515.26	(\$20,978.42)
TOTAL OBJECT CATEGORY:	AA		\$29,455.63	\$149,087.42
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$0.00	\$162.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$75.00
	6007	In State Travel-Transportation Costs	\$0.00	\$315.19
TOTAL OBJECT CLASS:	BBA		\$0.00	\$552.19
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$552.19
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6133	Freight & Drayage	\$11.41	\$25.21
	6136	Postage & Mailing	\$8.63	\$47.77
TOTAL OBJECT CLASS:	DDA		\$20.04	\$72.98
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$0.00	\$24.12
	6186	Photocopy Expenses	\$0.00	\$19.84
TOTAL OBJECT CLASS:	DDE		\$0.00	\$43.96
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$48.24
TOTAL OBJECT CLASS:	DDM		\$0.00	\$48.24
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$145.80	\$874.80
TOTAL OBJECT CLASS:	DDP		\$145.80	\$874.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$351.49
TOTAL OBJECT CLASS:	DDS		\$0.00	\$351.49
TOTAL OBJECT CATEGORY:	DD		\$165.84	\$1,391.47
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$3,278.05	\$28,364.64
TOTAL OBJECT CLASS:	EEA			\$3,278.05	\$28,364.64
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$60.58
TOTAL OBJECT CLASS:	EEK			\$0.00	\$60.58
TOTAL OBJECT CATEGORY:	EE			\$3,278.05	\$28,425.22
TOTAL NON CAPITAL EXPENSES:				\$32,899.52	\$179,456.30
TOTAL EXPENSES:				\$32,899.52	\$179,456.30
NET GAIN OR LOSS:				(\$32,899.52)	(\$75,829.80)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$1,824,035.56	\$11,318,266.23
TOTAL REVENUE CLASS:	270		\$1,824,035.56	\$11,318,266.23
TOTAL REVENUE CATEGORY:	MA		\$1,824,035.56	\$11,318,266.23
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$103,443.45	\$806,786.15
TOTAL REVENUE CLASS:	277		\$103,443.45	\$806,786.15
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$432,045.02
TOTAL REVENUE CLASS:	298		\$0.00	\$432,045.02
TOTAL REVENUE CATEGORY:	TE		\$103,443.45	\$1,238,831.17
TOTAL REVENUES:			\$1,927,479.01	\$12,557,097.40

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$49,999.00	\$307,383.42
	5110	Leave Paid	\$11,522.52	\$59,986.49
	5120	Miscellaneous Earnings	\$1,353.64	\$7,725.38
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$135.13	\$929.98
	5135	Compensatory/Excess Time Used	\$1,267.34	\$6,770.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$100.00	\$1,650.00
TOTAL OBJECT CLASS:	AAB		\$64,377.63	\$384,445.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$19,851.47	\$115,846.15
	5190	Unemployment & Workers Compensation Insurance	\$452.67	\$2,702.44
TOTAL OBJECT CLASS:	AAC		\$20,304.14	\$118,548.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$14,698.97	\$88,316.83
	5170	FICA/Medicare	\$4,736.07	\$28,280.62
TOTAL OBJECT CLASS:	AAD		\$19,435.04	\$116,597.45
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,883.24)
	5300	State Leave Pool	\$1,817.51	\$10,745.34
TOTAL OBJECT CLASS:	AAE		\$1,817.51	\$6,862.10
TOTAL OBJECT CATEGORY:	AA		\$105,934.32	\$626,453.64
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$664.33
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$73.92
	6005	In State Travel-Meal Reimbursement	\$0.00	\$56.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$203.48
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$997.73
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$997.73
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$162.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$748.90
TOTAL OBJECT CLASS:	CCA		\$0.00	\$910.90
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$910.90
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$267.51	\$1,733.78
	6133	Freight & Drayage	\$15.75	\$267.06
	6136	Postage & Mailing	\$403.00	\$2,016.70
	6137	Professional & Technical Services-Non-medical	\$0.00	\$69,678.50
	6140	Laundry, Linen & Dry Cleaning Services	\$160.04	\$975.36
	6149	Bottled Water Service	\$0.00	\$65.04
TOTAL OBJECT CLASS:	DDA		\$846.30	\$74,736.44
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,116.81
	6165	Rental of Motor Pool Vehicles	\$302,236.33	\$1,505,750.14

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$224.20
TOTAL OBJECT CLASS:	DDB			\$302,295.33	\$1,508,091.15
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,856.20	\$29,489.92
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$373,839.22	\$1,980,061.22
		6174	Repairs to Damaged Vehicles	(\$221,093.76)	(\$347,006.13)
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$82,948.26	\$108,714.77
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$19.35
TOTAL OBJECT CLASS:	DDC			\$238,549.92	\$1,771,279.13
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$18.82	\$2,814.35
		6182	Printing & Binding	\$0.00	\$35.50
		6185	Books & Subscriptions	\$0.00	\$1,461.89
		6186	Photocopy Expenses	\$3,579.41	\$3,829.51
TOTAL OBJECT CLASS:	DDE			\$3,598.23	\$8,141.25
OBJECT CLASS:	DDH		Special Department Supplies		
		6226	License Plates & Tags	\$0.00	\$37.02
		6231	Shop Supplies	\$0.00	\$1,343.30
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,380.32
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$29,373.18	\$24,403.74
		6237	Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$1,758.58
TOTAL OBJECT CLASS:	DDJ			\$29,373.18	\$26,162.32
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$2,280.65)	\$469.97
		6263	Insurance & Bonds	\$28,190.00	\$28,190.00
		6274	Membership Dues	\$0.00	\$539.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$119.63
TOTAL OBJECT CLASS:	DDM		\$25,909.35	\$29,318.60
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,001.33	\$5,681.74
TOTAL OBJECT CLASS:	DDP		\$1,001.33	\$5,681.74
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$421.80
	6188	Office Furnishings Less Than \$5000	\$0.00	\$198.45
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$4,610.05
TOTAL OBJECT CLASS:	DDS		\$0.00	\$5,230.30
TOTAL OBJECT CATEGORY:	DD		\$601,573.64	\$3,430,021.25
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$8,784.12	\$56,893.90
TOTAL OBJECT CLASS:	EEA		\$8,784.12	\$56,893.90
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$1,869.14
TOTAL OBJECT CLASS:	EEG		\$0.00	\$1,869.14
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$10,475.15
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$10,475.15
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,442.04
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$460.02	\$1,928.21
TOTAL OBJECT CLASS:	EEK		\$460.02	\$7,370.25
TOTAL OBJECT CATEGORY:	EE		\$9,244.14	\$76,608.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$4,463,483.03
TOTAL OBJECT CLASS:	GGB			\$0.00	\$4,463,483.03
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$4,463,483.03
TOTAL NON CAPITAL EXPENSES:				\$716,752.10	\$8,598,474.99
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6619	Data Processing Software Over \$5000-Other	\$16,237.90	\$16,237.90
TOTAL OBJECT CLASS:	FFA			\$16,237.90	\$16,237.90
TOTAL OBJECT CATEGORY:	FF			\$16,237.90	\$16,237.90
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6721	Automobiles	\$1,869,981.96	\$12,945,127.67
TOTAL OBJECT CLASS:	GGA			\$1,869,981.96	\$12,945,127.67
TOTAL OBJECT CATEGORY:	GG			\$1,869,981.96	\$12,945,127.67
TOTAL CAPITAL EXPENSES:				\$1,886,219.86	\$12,961,365.57
TOTAL EXPENSES:				\$2,602,971.96	\$21,559,840.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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:				
	4746	Capital Transfers	\$0.00	\$174,466.04
TOTAL TRANSFERS-IN:			\$0.00	\$174,466.04
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$174,466.04
NET GAIN OR LOSS:			(\$675,492.95)	(\$8,828,277.12)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$11,002.76	\$21,091.45
TOTAL REVENUE CLASS:	277			\$11,002.76	\$21,091.45
TOTAL REVENUE CATEGORY:	TE			\$11,002.76	\$21,091.45
TOTAL REVENUES:				\$11,002.76	\$21,091.45

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$625.56	\$4,577.06
	5147	Personnel Services Cost Allocation	\$5.13	\$5.13
TOTAL OBJECT CLASS:	AAB		\$630.69	\$4,582.19
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$101.54	\$848.28
	5190	Unemployment & Workers Compensation Insurance	\$4.44	\$32.52
TOTAL OBJECT CLASS:	AAC		\$105.98	\$880.80
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$156.66	\$1,133.44
	5170	FICA/Medicare	\$47.16	\$344.34
TOTAL OBJECT CLASS:	AAD		\$203.82	\$1,477.78
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,064.48)
	5300	State Leave Pool	\$18.08	\$127.42
TOTAL OBJECT CLASS:	AAE		\$18.08	(\$3,937.06)
TOTAL OBJECT CATEGORY:	AA		\$958.57	\$3,003.71
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$24.18
TOTAL OBJECT CLASS:	BBA		\$0.00	\$24.18
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$24.18
OBJECT CATEGORY:	DD	Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 6100 - (DGO) Federal Surplus Property

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	\$0.01	\$0.01
TOTAL OBJECT CLASS:	DDR			\$0.01	\$0.01
TOTAL OBJECT CATEGORY:	DD			\$0.01	\$0.01
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$1,791.60	\$8,876.73
TOTAL OBJECT CLASS:	EEA			\$1,791.60	\$8,876.73
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6597	Data Processing-Current Expense Allocation	\$0.20	\$0.20
TOTAL OBJECT CLASS:	EEJ			\$0.20	\$0.20
TOTAL OBJECT CATEGORY:	EE			\$1,791.80	\$8,876.93
TOTAL NON CAPITAL EXPENSES:				\$2,750.38	\$11,904.83
TOTAL EXPENSES:				\$2,750.38	\$11,904.83
NET GAIN OR LOSS:				\$8,252.38	\$9,186.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$641.20
TOTAL REVENUE CLASS:	280		\$0.00	\$641.20
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$641.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$31,061.17	\$240,313.28
TOTAL REVENUE CLASS:	277		\$31,061.17	\$240,313.28
TOTAL REVENUE CATEGORY:	TE		\$31,061.17	\$240,313.28
TOTAL REVENUES:			\$31,061.17	\$240,954.48

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$13,735.59	\$88,408.13
	5110	Leave Paid	\$5,541.27	\$20,362.75
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$137.80
	5135	Compensatory/Excess Time Used	\$0.00	\$3,509.61
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$177.73	\$177.73
TOTAL OBJECT CLASS:	AAB		\$19,454.59	\$112,596.02
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,115.36	\$29,281.04
	5190	Unemployment & Workers Compensation Insurance	\$136.88	\$798.09
TOTAL OBJECT CLASS:	AAC		\$5,252.24	\$30,079.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,566.56	\$26,674.81
	5170	FICA/Medicare	\$1,448.17	\$8,448.36
TOTAL OBJECT CLASS:	AAD		\$6,014.73	\$35,123.17
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$599.43)
	5300	State Leave Pool	\$557.10	\$3,158.60
TOTAL OBJECT CLASS:	AAE		\$557.10	\$2,559.17
TOTAL OBJECT CATEGORY:	AA		\$31,278.66	\$180,357.49
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$30.80
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$130.20
TOTAL OBJECT CLASS:	BBA			\$0.00	\$161.00
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$161.00
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$346.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,220.50
		6057	Out of State Travel-Transportation Costs	\$0.00	\$146.92
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,713.42
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,713.42
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$275.94	\$690.64
		6135	Other Contractual Services-Non-medical	\$0.00	\$1,372.96
		6136	Postage & Mailing	\$36.60	\$40.39
		6137	Professional & Technical Services-Non-medical	\$0.00	\$544.00
		6142	Janitorial Service Contract Services	\$425.00	\$2,125.00
		6147	Credit Card Fees	\$464.80	\$4,083.05
		6149	Bottled Water Service	\$0.00	\$15.75
TOTAL OBJECT CLASS:	DDA			\$1,202.34	\$8,871.79
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$164.55	\$1,595.88
TOTAL OBJECT CLASS:	DDB			\$164.55	\$1,595.88
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$40,710.00	\$41,038.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$416.02	\$793.68
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$21.83	\$202.18
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$210.92	\$559.89
		6177	Building & Grounds Security	\$0.00	\$79.98
TOTAL OBJECT CLASS:	DDC			\$41,358.77	\$42,673.73
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$432.58	\$15,014.12
		6182	Printing & Binding	\$56.00	\$92.01
		6186	Photocopy Expenses	(\$6,936.29)	(\$6,739.72)
TOTAL OBJECT CLASS:	DDE			(\$6,447.71)	\$8,366.41
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$0.00	\$0.00
		6213	Clothing & Uniforms	\$168.36	\$168.36
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$16.53
TOTAL OBJECT CLASS:	DDH			\$168.36	\$184.89
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$782.13)	\$0.00
		6274	Membership Dues	\$0.00	\$750.80
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$715.06
TOTAL OBJECT CLASS:	DDM			(\$782.13)	\$1,465.86
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$641.60	\$625.10
TOTAL OBJECT CLASS:	DDN			\$641.60	\$625.10
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$291.60	\$1,749.60
TOTAL OBJECT CLASS:	DDP			\$291.60	\$1,749.60
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.27	\$0.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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		\$0.27	\$0.27
TOTAL OBJECT CATEGORY:	DD		\$36,597.65	\$65,533.53
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$4,822.09	\$36,906.84
TOTAL OBJECT CLASS:	EEA		\$4,822.09	\$36,906.84
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$6,295.37	\$39,394.46
	6597	Data Processing-Current Expense Allocation	\$6.90	\$6.90
TOTAL OBJECT CLASS:	EEJ		\$6,302.27	\$39,401.36
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$1,593.14
TOTAL OBJECT CLASS:	EEK		\$0.00	\$1,593.14
TOTAL OBJECT CATEGORY:	EE		\$11,124.36	\$77,901.34
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$12,951.56
TOTAL OBJECT CLASS:	GGB		\$0.00	\$12,951.56
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$12,951.56
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7595	Administrative Cost Allocation	\$5,070.05	\$8,953.23
TOTAL OBJECT CLASS:	HHF		\$5,070.05	\$8,953.23
TOTAL OBJECT CATEGORY:	HH		\$5,070.05	\$8,953.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$84,070.72	\$347,571.57
TOTAL EXPENSES:			\$84,070.72	\$347,571.57
NET GAIN OR LOSS:			(\$53,009.55)	(\$106,617.09)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$5,932,490.75	\$32,542,949.66
TOTAL REVENUE CLASS:	270		\$5,932,490.75	\$32,542,949.66
TOTAL REVENUE CATEGORY:	MA		\$5,932,490.75	\$32,542,949.66
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$28,659.72	\$143,043.60
TOTAL REVENUE CLASS:	298		\$28,659.72	\$143,043.60
TOTAL REVENUE CATEGORY:	TE		\$28,659.72	\$143,043.60
TOTAL REVENUES:			\$5,961,150.47	\$32,685,993.26

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FY 2023 through APD 6 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	\$28,613.36	\$177,883.95
	5110	Leave Paid	\$7,209.11	\$30,561.52
	5120	Miscellaneous Earnings	\$570.06	\$3,700.84
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$411.81
	5135	Compensatory/Excess Time Used	\$23.75	\$5,108.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,000.00	\$1,000.00
TOTAL OBJECT CLASS:	AAB		\$37,416.28	\$218,666.56
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,499.90	\$60,726.48
	5190	Unemployment & Workers Compensation Insurance	\$266.01	\$1,555.76
TOTAL OBJECT CLASS:	AAC		\$10,765.91	\$62,282.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$8,909.66	\$52,121.64
	5170	FICA/Medicare	\$2,736.53	\$16,008.96
TOTAL OBJECT CLASS:	AAD		\$11,646.19	\$68,130.60
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$468.54
	5300	State Leave Pool	\$1,035.26	\$6,026.25
TOTAL OBJECT CLASS:	AAE		\$1,035.26	\$6,494.79
TOTAL OBJECT CATEGORY:	AA		\$60,863.64	\$355,574.19
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

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	\$7,332.80
TOTAL OBJECT CLASS:	BBA			\$0.00	\$7,332.80
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$7,332.80
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$1,309.61	\$6,424.30
		6136	Postage & Mailing	\$0.00	\$4.78
		6137	Professional & Technical Services-Non-medical	\$0.00	\$11,845.00
TOTAL OBJECT CLASS:	DDA			\$1,309.61	\$18,274.08
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$3,613.41	\$19,832.92
TOTAL OBJECT CLASS:	DDB			\$3,613.41	\$19,832.92
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$290.48
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,216.30	\$20,125.57
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,090.95	\$5,512.26
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$6,193.76	\$166,493.32
TOTAL OBJECT CLASS:	DDC			\$10,501.01	\$192,421.63
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$129.42
		6186	Photocopy Expenses	\$3,579.41	\$3,776.01
TOTAL OBJECT CLASS:	DDE			\$3,579.41	\$3,905.43
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$476.97	\$2,542.11
TOTAL OBJECT CLASS:	DDF			\$476.97	\$2,542.11
OBJECT CLASS:	DDH	Special Department Supplies			

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6296	Personal Protective Clothing & Equipment	\$0.00	\$189.95
TOTAL OBJECT CLASS:	DDH			\$0.00	\$189.95
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$6,061,517.95	\$30,925,745.65
TOTAL OBJECT CLASS:	DDJ			\$6,061,517.95	\$30,925,745.65
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$69,806.00
		6260	Purchasing Card Current Expenses	\$90.93	\$90.93
		6269	Employee Training & Development	\$0.00	\$150.00
TOTAL OBJECT CLASS:	DDM			\$90.93	\$70,046.93
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$4,941.98	\$31,619.49
TOTAL OBJECT CLASS:	DDP			\$4,941.98	\$31,619.49
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$1,000.00	\$6,000.00
TOTAL OBJECT CLASS:	DDR			\$1,000.00	\$6,000.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$209.94
		6189	Other Small Equipment & Supplies Less Than \$5000	\$3,489.92	\$127,040.45
TOTAL OBJECT CLASS:	DDS			\$3,489.92	\$127,250.39
TOTAL OBJECT CATEGORY:	DD			\$6,090,521.19	\$31,397,828.58
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,707.20	\$15,092.17

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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:	EEA		\$2,707.20	\$15,092.17
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$18,893.70	\$191,987.50
TOTAL OBJECT CLASS:	EEJ		\$18,893.70	\$191,987.50
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,567.84
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$172.80	\$440.32
TOTAL OBJECT CLASS:	EEK		\$172.80	\$2,008.16
TOTAL OBJECT CATEGORY:	EE		\$21,773.70	\$209,087.83
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$123,035.35
TOTAL OBJECT CLASS:	GGB		\$0.00	\$123,035.35
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$123,035.35
TOTAL NON CAPITAL EXPENSES:			\$6,173,158.53	\$32,092,858.75
TOTAL EXPENSES:			\$6,173,158.53	\$32,092,858.75
NET GAIN OR LOSS:			(\$212,008.06)	\$593,134.51

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$17,194.44	\$93,089.57
	5110	Leave Paid	\$4,539.32	\$18,607.39
	5120	Miscellaneous Earnings	\$37.80	\$161.72
	5135	Compensatory/Excess Time Used	\$27.76	\$4,017.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$41.54
	5147	Personnel Services Cost Allocation	\$16,251.06	\$16,251.06
	5150	Payroll System Incentive, Service and Retirement Awards	\$22.43	\$2,022.43
TOTAL OBJECT CLASS:	AAB		\$38,072.81	\$134,190.94
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,558.29	\$14,730.46
	5190	Unemployment & Workers Compensation Insurance	\$155.50	\$838.21
TOTAL OBJECT CLASS:	AAC		\$2,713.79	\$15,568.67
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,795.83	\$25,512.19
	5170	FICA/Medicare	\$1,592.03	\$8,599.09
TOTAL OBJECT CLASS:	AAD		\$6,387.86	\$34,111.28
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$8.31
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,269.98)
	5300	State Leave Pool	\$628.89	\$3,269.95
TOTAL OBJECT CLASS:	AAE		\$628.89	(\$1,991.72)
TOTAL OBJECT CATEGORY:	AA		\$47,803.35	\$181,879.17
OBJECT CATEGORY:	BB	Travel/In State		

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$297.95
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13.64
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$440.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$751.59
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$751.59
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$26.42
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$242.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$921.36
	6057	Out of State Travel-Transportation Costs	\$0.00	\$262.94
TOTAL OBJECT CLASS:	CCA		\$0.00	\$1,452.72
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$1,452.72
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$52.88	\$407.29
	6137	Professional & Technical Services-Non-medical	\$0.00	\$713.00
	6138	Attorney Fees	\$0.00	\$198.00
TOTAL OBJECT CLASS:	DDA		\$52.88	\$1,318.29
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$224.20
TOTAL OBJECT CLASS:	DDB		\$59.00	\$224.20
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,195.00	\$1,195.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$1,195.00	\$1,195.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$126.46
		6186	Photocopy Expenses	\$0.00	\$54.38
TOTAL OBJECT CLASS:	DDE			\$0.00	\$180.84
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$25.85
TOTAL OBJECT CLASS:	DDH			\$0.00	\$25.85
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$7,150.22	\$7,150.22
		6263	Insurance & Bonds	\$9,750.00	\$9,797.92
		6271	Reception & Meeting Costs	\$158.20	\$209.04
		6274	Membership Dues	\$0.00	\$1,125.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$480.00
TOTAL OBJECT CLASS:	DDM			\$17,058.42	\$18,762.18
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$158.76
TOTAL OBJECT CLASS:	DDN			\$0.00	\$158.76
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$184.31	\$1,135.02
TOTAL OBJECT CLASS:	DDP			\$184.31	\$1,135.02
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$24.95	\$24.95
TOTAL OBJECT CLASS:	DDR			\$24.95	\$24.95
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$20.68
TOTAL OBJECT CLASS:	DDS			\$0.00	\$20.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$18,574.56	\$23,045.77
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,515.26	\$10,237.39
TOTAL OBJECT CLASS:	EEA		\$1,515.26	\$10,237.39
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$107.83
	6597	Data Processing-Current Expense Allocation	\$631.10	\$631.10
TOTAL OBJECT CLASS:	EEJ		\$631.10	\$738.93
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$611.92
TOTAL OBJECT CLASS:	EEK		\$0.00	\$611.92
TOTAL OBJECT CATEGORY:	EE		\$2,146.36	\$11,588.24
TOTAL NON CAPITAL EXPENSES:			\$68,524.27	\$218,717.49
TOTAL EXPENSES:			\$68,524.27	\$218,717.49
NET GAIN OR LOSS:			(\$68,524.27)	(\$218,717.49)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$23.73	\$89.76
TOTAL REVENUE CLASS:	400		\$23.73	\$89.76
TOTAL REVENUE CATEGORY:	FA		\$23.73	\$89.76
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$7,077,737.62	\$9,708,822.00
TOTAL REVENUE CLASS:	280		\$7,077,737.62	\$9,708,822.00
TOTAL REVENUE CATEGORY:	MA		\$7,077,737.62	\$9,708,822.00
TOTAL REVENUES:			\$7,077,761.35	\$9,708,911.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$537,172.47	\$3,018,519.01
	5110	Leave Paid	\$90,144.30	\$525,545.87
	5120	Miscellaneous Earnings	\$2,002.66	\$10,016.66
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$14,556.81	\$52,107.04
	5135	Compensatory/Excess Time Used	\$4,885.82	\$55,091.85
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$8,088.58	\$185.50
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$7,050.00	\$41,268.00
TOTAL OBJECT CLASS:	AAB		\$663,900.64	\$3,702,733.93
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$168,976.98	\$977,034.70
	5190	Unemployment & Workers Compensation Insurance	\$4,643.29	\$26,259.34
TOTAL OBJECT CLASS:	AAC		\$173,620.27	\$1,003,294.04
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$143,801.89	\$815,619.55
	5170	FICA/Medicare	\$48,799.97	\$275,595.69
TOTAL OBJECT CLASS:	AAD		\$192,601.86	\$1,091,215.24
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$61,180.88)
	5300	State Leave Pool	\$17,270.06	\$98,167.42
TOTAL OBJECT CLASS:	AAE		\$17,270.06	\$36,986.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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		\$1,047,392.83	\$5,834,229.75
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,060.50	\$1,160.49
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$111.32
	6004	In State Travel-Maximum Auto Mileage Rate	\$703.70	\$3,542.38
	6005	In State Travel-Meal Reimbursement	\$82.00	\$1,476.90
	6006	In State Travel-Lodging Reimbursement	\$588.18	\$5,398.36
	6007	In State Travel-Transportation Costs	\$401.70	\$1,966.57
TOTAL OBJECT CLASS:	BBA		\$2,836.08	\$13,656.02
TOTAL OBJECT CATEGORY:	BB		\$2,836.08	\$13,656.02
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$75.00	\$285.00
	6126	Wireless Communication Service	\$5,673.65	\$12,162.30
	6135	Other Contractual Services-Non-medical	\$41,144.22	\$159,428.14
	6136	Postage & Mailing	\$551.25	\$2,806.89
	6137	Professional & Technical Services-Non-medical	\$1,050.00	\$21,298.70
	6140	Laundry, Linen & Dry Cleaning Services	\$16,142.55	\$62,974.27
	6141	Administrative Services	\$900.00	\$5,400.00
	6142	Janitorial Service Contract Services	\$798,471.86	\$4,032,789.19
	6147	Credit Card Fees	\$18.38	\$18.38
	6149	Bottled Water Service	\$0.00	\$42.00
TOTAL OBJECT CLASS:	DDA		\$864,026.91	\$4,297,204.87
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$378.00	\$19,502.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

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FY 2023 through APD 6 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	\$15,324.78	\$91,709.79
TOTAL OBJECT CLASS:	DDB			\$15,702.78	\$111,212.60
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$593,328.44	\$3,267,946.75
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$22,195.66	\$124,593.08
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,792.26	\$29,526.39
		6174	Repairs to Damaged Vehicles	\$8,000.00	\$8,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$26,654.15	\$130,677.40
		6176	Household Laundry & Janitorial Supplies	\$30,855.55	\$170,627.99
		6177	Building & Grounds Security	\$125,799.33	\$607,359.25
		6178	Garbage Services	\$32,453.64	\$174,296.96
TOTAL OBJECT CLASS:	DDC			\$846,079.03	\$4,513,027.82
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$2,146.39	\$14,935.48
		6182	Printing & Binding	\$328.82	\$688.22
		6185	Books & Subscriptions	\$6.65	\$266.21
		6186	Photocopy Expenses	\$0.00	\$4.32
TOTAL OBJECT CLASS:	DDE			\$2,481.86	\$15,894.23
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$432,988.33	\$635,872.54
		6192	Utilities-Electrical Service	\$648,443.61	\$2,999,701.96
		6193	Utilities-Water	\$26,439.60	\$334,123.32
		6196	Utilities-Sewer	\$62,544.38	\$255,434.41
TOTAL OBJECT CLASS:	DDF			\$1,170,415.92	\$4,225,132.23
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6205	Greenhouse & Nursery Supplies	(\$179.25)	\$12,216.12
TOTAL OBJECT CLASS:	DDG			(\$179.25)	\$12,216.12
OBJECT CLASS:	DDH		Special Department Supplies		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6213	Clothing & Uniforms	\$3,768.50	\$9,970.18
	6219	Medical Testing Supplies & Lab Supplies	\$314.07	\$1,870.30
	6224	Small Tools & Instruments	\$13,173.09	\$41,423.33
	6296	Personal Protective Clothing & Equipment	\$2,326.66	\$23,033.17
TOTAL OBJECT CLASS:	DDH		\$19,582.32	\$76,296.98
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$114.00	\$9,273.60
	6260	Purchasing Card Current Expenses	(\$3,486.78)	\$3,295.96
	6261	Assessments & Taxes	\$702.02	\$3,510.10
	6263	Insurance & Bonds	\$1,237,216.00	\$1,251,568.42
	6264	Interest on Bonds & Notes	\$0.00	\$965.75
	6269	Employee Training & Development	\$9,845.67	\$20,843.65
	6271	Reception & Meeting Costs	\$9.36	\$574.32
	6274	Membership Dues	\$350.00	\$2,850.00
	6282	Employee Educational Assistance-Non-Taxable	\$778.00	\$778.00
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$1,045.40
TOTAL OBJECT CLASS:	DDM		\$1,245,528.27	\$1,294,705.20
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$6,051.15	\$19,894.50
TOTAL OBJECT CLASS:	DDN		\$6,051.15	\$19,894.50
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$13,145.96	\$84,907.23
TOTAL OBJECT CLASS:	DDP		\$13,145.96	\$84,907.23
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	(\$11,987.60)	(\$632,482.57)
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR		(\$11,987.60)	(\$632,482.57)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		

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REPORT ID: AM65
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 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6187	Small Office Equipment Less Than \$5000	\$118.79	\$118.79
	6188	Office Furnishings Less Than \$5000	(\$1,245.50)	\$1,245.50
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7.99
TOTAL OBJECT CLASS:	DDS		(\$1,126.71)	\$1,372.28
OBJECT CLASS:	DDT	Construction Current Expense		
	6407	Energy Conservation Improvements-Current Expense	\$0.00	\$13,899.25
TOTAL OBJECT CLASS:	DDT		\$0.00	\$13,899.25
TOTAL OBJECT CATEGORY:	DD		\$4,169,720.64	\$14,033,280.74
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$50,673.96	\$294,081.76
TOTAL OBJECT CLASS:	EEA		\$50,673.96	\$294,081.76
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$314.11	\$314.11
TOTAL OBJECT CLASS:	EEJ		\$314.11	\$314.11
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$8,316.76
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$13,060.95
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$577.50	\$2,471.46
TOTAL OBJECT CLASS:	EEK		\$577.50	\$23,849.17
TOTAL OBJECT CATEGORY:	EE		\$51,565.57	\$318,245.04
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$11,595.30
TOTAL OBJECT CLASS:	GGB		\$0.00	\$11,595.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$11,595.30
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$5,271,515.12	\$20,211,006.85
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6730	Construction & Maintenance Equipment	\$0.00	\$40,497.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$40,497.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$40,497.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$40,497.00
TOTAL EXPENSES:			\$5,271,515.12	\$20,251,503.85
NET GAIN OR LOSS:			\$1,806,246.23	(\$10,542,592.09)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,413.87	\$16,695.97
TOTAL REVENUE CLASS:	160		\$4,413.87	\$16,695.97
TOTAL REVENUE CATEGORY:	RA		\$4,413.87	\$16,695.97
TOTAL REVENUES:			\$4,413.87	\$16,695.97
NET GAIN OR LOSS:			\$4,413.87	\$16,695.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$13,845.00
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$9,886,987.64	\$9,886,987.64
TOTAL REVENUE CLASS:	280			\$9,886,987.64	\$9,900,832.64
TOTAL REVENUE CATEGORY:	MA			\$9,886,987.64	\$9,900,832.64
TOTAL REVENUES:				\$9,886,987.64	\$9,900,832.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$557,832.35	\$3,210,482.90
	5110	Leave Paid	\$102,933.31	\$608,972.91
	5120	Miscellaneous Earnings	\$1,807.72	\$10,636.53
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$440.85	\$1,349.08
	5135	Compensatory/Excess Time Used	(\$3,196.64)	\$47,524.03
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$17,224.44	\$17,224.44
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,689.00	\$31,839.00
TOTAL OBJECT CLASS:	AAB		\$679,731.03	\$3,928,028.89
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$161,496.72	\$938,717.87
	5190	Unemployment & Workers Compensation Insurance	\$4,708.53	\$28,040.16
TOTAL OBJECT CLASS:	AAC		\$166,205.25	\$966,758.03
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$152,660.48	\$900,997.16
	5170	FICA/Medicare	\$46,997.26	\$286,549.05
TOTAL OBJECT CLASS:	AAD		\$199,657.74	\$1,187,546.21
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$106,983.25)
	5300	State Leave Pool	\$19,070.15	\$110,211.65
	5399	Personnel Services Appropriation	\$0.00	(\$218.50)
TOTAL OBJECT CLASS:	AAE		\$19,070.15	\$3,009.90

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$1,064,664.17	\$6,085,343.03
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$407.44	\$2,698.96
	6004	In State Travel-Maximum Auto Mileage Rate	\$62.00	\$1,531.40
	6005	In State Travel-Meal Reimbursement	\$82.00	\$534.66
	6006	In State Travel-Lodging Reimbursement	\$114.42	\$893.19
	6007	In State Travel-Transportation Costs	\$173.56	\$640.64
TOTAL OBJECT CLASS:	BBA		\$839.42	\$6,298.85
TOTAL OBJECT CATEGORY:	BB		\$839.42	\$6,298.85
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	\$156.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$927.66
	6057	Out of State Travel-Transportation Costs	\$0.00	\$662.19
TOTAL OBJECT CLASS:	CCA		\$0.00	\$1,805.85
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$1,805.85
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$7,552.88	\$19,746.06
	6133	Freight & Drayage	\$0.00	\$11.25
	6135	Other Contractual Services-Non-medical	\$3,169.66	\$3,169.66
	6136	Postage & Mailing	\$441.44	\$3,069.03
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

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FY 2023 through APD 6 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6149	Bottled Water Service	\$47.24	\$110.24
TOTAL OBJECT CLASS:	DDA			\$11,211.22	\$27,606.24
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$100.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$227.00	\$949.00
TOTAL OBJECT CLASS:	DDB			\$227.00	\$1,049.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$90.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$90.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$617.39	(\$700.32)
		6182	Printing & Binding	\$104.00	\$1,444.41
		6186	Photocopy Expenses	\$25.16	\$815.27
		6289	Advertising & Promotional Supplies	\$0.00	\$2,450.00
TOTAL OBJECT CLASS:	DDE			\$746.55	\$4,009.36
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$120.88	\$216.73
TOTAL OBJECT CLASS:	DDH			\$120.88	\$216.73
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$9,796.84)	\$0.00
		6263	Insurance & Bonds	\$39,300.00	\$39,300.00
		6269	Employee Training & Development	\$1,031.31	\$29,341.81
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$3,920.99	\$11,700.58
		6271	Reception & Meeting Costs	\$4,749.55	\$5,093.46
		6274	Membership Dues	\$1,785.00	\$8,802.75
		6276	Conventions, Seminars, Workshops & Committees	\$1,375.00	\$1,575.00
		6282	Employee Educational Assistance-Non-Taxable	\$1,500.00	\$8,230.00
TOTAL OBJECT CLASS:	DDM			\$43,865.01	\$104,043.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$22.34	\$22.34
TOTAL OBJECT CLASS:	DDN		\$22.34	\$22.34
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$3,783.08	\$22,495.06
TOTAL OBJECT CLASS:	DDP		\$3,783.08	\$22,495.06
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$26.41	\$26.41
TOTAL OBJECT CLASS:	DDR		\$26.41	\$26.41
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$288.08	\$1,179.46
	6188	Office Furnishings Less Than \$5000	\$2,341.06	\$3,921.06
	6189	Other Small Equipment & Supplies Less Than \$5000	\$300.19	\$2,112.51
TOTAL OBJECT CLASS:	DDS		\$2,929.33	\$7,213.03
TOTAL OBJECT CATEGORY:	DD		\$62,931.82	\$166,771.77
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$108,584.40	\$662,554.75
TOTAL OBJECT CLASS:	EEA		\$108,584.40	\$662,554.75
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$655.77	\$96,555.09
	6595	Data Processing-Software Maintenance by Vendors	\$41.34	\$10,336.87
	6597	Data Processing-Current Expense Allocation	\$668.90	\$668.90
TOTAL OBJECT CLASS:	EEJ		\$1,366.01	\$107,560.86
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$22,738.16
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$3,650.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6473	Data Processing Software Less Than \$5000-Other	\$60.30	\$60.30
TOTAL OBJECT CLASS:	EEK			\$60.30	\$26,449.34
TOTAL OBJECT CATEGORY:	EE			\$110,010.71	\$796,564.95
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$203,381.77
TOTAL OBJECT CLASS:	GGB			\$0.00	\$203,381.77
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$203,381.77
TOTAL NON CAPITAL EXPENSES:				\$1,238,446.12	\$7,260,166.22
TOTAL EXPENSES:				\$1,238,446.12	\$7,260,166.22
NET GAIN OR LOSS:				\$8,648,541.52	\$2,640,666.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$7,813.56	\$7,813.56
TOTAL REVENUE CLASS:	300		\$7,813.56	\$7,813.56
TOTAL REVENUE CATEGORY:	LA		\$7,813.56	\$7,813.56
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$15,821,437.10	\$90,272,583.52
TOTAL REVENUE CLASS:	280		\$15,821,437.10	\$90,272,583.52
TOTAL REVENUE CATEGORY:	MA		\$15,821,437.10	\$90,272,583.52
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$129.14	\$1,444.36
TOTAL REVENUE CLASS:	277		\$129.14	\$1,444.36
TOTAL REVENUE CATEGORY:	TE		\$129.14	\$1,444.36
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$2,418.74)
TOTAL REVENUE CLASS:	480		\$0.00	(\$2,418.74)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$2,418.74)
TOTAL REVENUES:			\$15,829,379.80	\$90,279,422.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,936,390.45	\$23,028,371.77
	5110	Leave Paid	\$835,454.65	\$4,420,204.99
	5120	Miscellaneous Earnings	\$100,692.01	\$580,032.91
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$32,953.82	\$218,990.85
	5135	Compensatory/Excess Time Used	\$41,738.41	\$574,280.95
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$29,150.68	\$29,150.68
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,869.50	\$120,872.01
	5325	Termination Pay	\$0.00	\$44,028.20
TOTAL OBJECT CLASS:	AAB		\$4,982,249.52	\$29,015,932.36
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$954,835.70	\$5,532,963.94
	5190	Unemployment & Workers Compensation Insurance	\$35,400.55	\$207,576.73
TOTAL OBJECT CLASS:	AAC		\$990,236.25	\$5,740,540.67
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,118,393.94	\$6,532,774.21
	5170	FICA/Medicare	\$366,392.59	\$2,170,753.00
TOTAL OBJECT CLASS:	AAD		\$1,484,786.53	\$8,703,527.21
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$261,167.84)
	5300	State Leave Pool	\$137,704.12	\$793,174.70
TOTAL OBJECT CLASS:	AAE		\$137,704.12	\$532,006.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$7,594,976.42	\$43,992,007.10
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$2,028.89	\$3,402.09
	6002	In State Travel-Reduced Auto Mileage Rate	\$189.20	\$1,862.76
	6004	In State Travel-Maximum Auto Mileage Rate	\$871.72	\$4,291.04
	6005	In State Travel-Meal Reimbursement	\$667.00	\$3,487.66
	6006	In State Travel-Lodging Reimbursement	\$826.48	\$9,852.79
	6007	In State Travel-Transportation Costs	\$172.54	\$915.49
TOTAL OBJECT CLASS:	BBA		\$4,755.83	\$23,811.83
TOTAL OBJECT CATEGORY:	BB		\$4,755.83	\$23,811.83
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$123.41	\$791.49
	6055	Out of State Travel-Meal Reimbursement	\$1,635.00	\$6,069.61
	6056	Out of State Travel-Lodging Reimbursement	\$8,736.40	\$29,945.03
	6057	Out of State Travel-Transportation Costs	\$5,550.04	\$25,945.58
TOTAL OBJECT CLASS:	CCA		\$16,044.85	\$62,751.71
TOTAL OBJECT CATEGORY:	CC		\$16,044.85	\$62,751.71
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$13,220.61	\$68,084.89
	6132	Communication Services	\$492,016.36	\$3,112,392.91
	6133	Freight & Drayage	\$1,353.45	\$6,758.36
	6135	Other Contractual Services-Non-medical	(\$658,674.14)	(\$664,204.74)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6136	Postage & Mailing	\$129.51	\$586.76
		6137	Professional & Technical Services-Non-medical	(\$112,220.00)	\$350,326.34
		6138	Attorney Fees	\$0.00	\$660.00
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
		6143	Moving Expenses	\$4,492.50	\$7,500.50
		6149	Bottled Water Service	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	(\$4,878.75)	\$0.00
TOTAL OBJECT CLASS:	DDA			(\$264,560.46)	\$2,882,105.02
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$5,640.15	\$38,672.05
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$2,655.00	\$13,098.00
TOTAL OBJECT CLASS:	DDB			\$8,295.15	\$51,770.05
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$39,000.00	\$55,410.97
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,643.19	\$29,880.33
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,564.10	\$11,243.28
		6174	Repairs to Damaged Vehicles	\$1,000.00	\$1,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$28,775.00)	\$13,953.76
TOTAL OBJECT CLASS:	DDC			\$15,432.29	\$111,488.34
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$1,595.14	\$5,951.03
		6182	Printing & Binding	\$152.21	\$152.21
		6184	Educational & Recreational Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$51.92	\$1,443.74
		6186	Photocopy Expenses	\$180.78	\$33,093.11
TOTAL OBJECT CLASS:	DDE			\$1,980.05	\$40,640.09
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$8,833.30	\$47,789.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDF			\$8,833.30	\$47,789.12
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$3,303.84	\$4,296.00
		6214	Food	(\$1,026.69)	\$1,329.16
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$407.15	\$2,353.87
		6228	Video Supplies & Equipment	\$0.00	\$21.99
TOTAL OBJECT CLASS:	DDH			\$2,684.30	\$8,001.02
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$1,030,532.57	\$4,582,086.19
		6237	Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$55,281.04
		6238	Internal Service Fund-Services for Resale	\$2,323,616.44	\$13,616,012.25
TOTAL OBJECT CLASS:	DDJ			\$3,354,149.01	\$18,253,379.48
OBJECT CLASS:	DDL		Library Materials		
		6254	Library Audio-Visual Materials	(\$150,000.00)	\$0.00
TOTAL OBJECT CLASS:	DDL			(\$150,000.00)	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$399.00
		6260	Purchasing Card Current Expenses	\$5,516.68	\$5,516.68
		6263	Insurance & Bonds	\$0.00	\$400,720.00
		6269	Employee Training & Development	\$39,044.79	\$124,975.73
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	(\$161.21)	\$1,056.83
		6271	Reception & Meeting Costs	\$3,288.49	\$5,016.59
		6274	Membership Dues	\$0.00	\$0.00
		6276	Conventions, Seminars, Workshops & Committees	\$495.00	\$40,213.00
		6282	Employee Educational Assistance-Non-Taxable	\$3,822.30	\$14,344.14
TOTAL OBJECT CLASS:	DDM			\$52,006.05	\$592,241.97
OBJECT CLASS:	DDN		Unclassified Other		

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FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6287	Unclassified Other	\$0.00	\$0.00
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
		6395	Internal Service Fund-Prepaid Expense Clearing Account	(\$724,454.56)	\$7,628,182.86
TOTAL OBJECT CLASS:	DDN			(\$724,454.56)	\$7,628,182.86
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$60,466.18	\$489,646.70
TOTAL OBJECT CLASS:	DDP			\$60,466.18	\$489,646.70
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$44.69	\$44.69
TOTAL OBJECT CLASS:	DDR			\$44.69	\$44.69
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6151	Office Equipment Less Than \$5000-Federal Reporting	(\$1,187.55)	\$0.00
		6187	Small Office Equipment Less Than \$5000	\$318.25	\$2,370.19
		6188	Office Furnishings Less Than \$5000	\$90.16	\$13,646.11
		6189	Other Small Equipment & Supplies Less Than \$5000	\$8,102.91	\$26,352.24
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$7,323.77	\$42,368.54
TOTAL OBJECT CATEGORY:	DD			\$2,372,199.77	\$30,147,657.88
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,006,373.57	\$4,929,383.66
		6510	DP Charges - DGO Internal Bill Elimination	\$0.00	\$492.54
TOTAL OBJECT CLASS:	EEA			\$1,006,373.57	\$4,929,876.20
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEG			\$0.00	\$0.00
OBJECT CLASS:	EEH		Agency/Direct Charges		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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	\$811.85	\$60,212.08
		6581	Data Processing-Training	\$0.00	\$0.00
		6582	Data Processing-Supplies	(\$141.44)	\$0.00
		6583	Data Processing-Miscellaneous Expense	(\$247.06)	\$0.00
		6588	ST Data Processing-Software Rental	\$328.45	\$529.40
		6590	LT Data Processing-Software Rental	\$0.00	\$0.00
		6592	Data Processing-Storage	\$0.00	\$3,474.00
		6593	Data Processing-Consultants Services	\$111,545.00	\$401,412.50
		6594	Data Processing-Printing	\$0.00	\$0.00
		6595	Data Processing-Software Maintenance by Vendors	\$227,237.58	\$7,010,449.61
		6597	Data Processing-Current Expense Allocation	\$1,132.04	\$1,132.04
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$340,666.42	\$7,477,209.63
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$3,415.75	\$22,937.01
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	(\$22,711.45)	\$196,551.63
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$10,005.80
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$9,251.76	\$85,539.70
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
		6473	Data Processing Software Less Than \$5000-Other	\$1,152.81	\$6,021.42
		6475	Data Processing Software-Federal-Less Than \$5000-Network	\$0.00	\$0.00
		6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
		6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	(\$86,111.31)	\$787,333.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		(\$95,002.44)	\$1,108,389.01
TOTAL OBJECT CATEGORY:	EE		\$1,252,037.55	\$13,515,474.84
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,203,800.15
TOTAL OBJECT CLASS:	GGB		\$0.00	\$1,203,800.15
OBJECT CLASS:	GGL	Infrastructures		
	6969	Fiber Optic Systems	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$1,203,800.15
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7590	Cost Allocation Transfer	\$0.00	\$0.00
	7595	Administrative Cost Allocation	\$0.00	(\$25,000.00)
TOTAL OBJECT CLASS:	HHF		\$0.00	(\$25,000.00)
TOTAL OBJECT CATEGORY:	HH		\$0.00	(\$25,000.00)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$11,240,014.42	\$88,920,503.51
CAPITAL EXPENSES:				

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6611	Data Processing Equipment-Workstations	\$0.00	\$0.00
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
		6613	Data Processing Equipment-Storage	\$0.00	\$30,654.09
		6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
		6616	Data Processing Software Over \$5000-Network	(\$19,439.00)	\$0.00
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$22,216.50
		6618	Data Processing Software Over \$5000-Vendor Developed	(\$57,391.97)	\$52,530.00
		6619	Data Processing Software Over \$5000-Other	(\$100.00)	\$0.00
		6623	Data Processing Equipment-Server & Network	\$198,112.25	\$420,790.15
		6687	Data Processing Equipment-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$121,181.28	\$526,190.74
TOTAL OBJECT CATEGORY:	FF			\$121,181.28	\$526,190.74
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6703	Printing & Reproduction Equipment	\$0.00	\$0.00
		6706	Communications Equipment	\$0.00	\$0.00
		6730	Construction & Maintenance Equipment	\$0.00	\$0.00
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$121,181.28	\$526,190.74
TOTAL EXPENSES:				\$11,361,195.70	\$89,446,694.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$4,468,184.10	\$832,728.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$65,706.66)	(\$187,443.48)
TOTAL REVENUE CLASS:	160		(\$65,706.66)	(\$187,443.48)
TOTAL REVENUE CATEGORY:	RA		(\$65,706.66)	(\$187,443.48)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$4,306,666.86	\$31,738,391.88
TOTAL REVENUE CLASS:	292		\$4,306,666.86	\$31,738,391.88
TOTAL REVENUE CATEGORY:	SA		\$4,306,666.86	\$31,738,391.88
TOTAL REVENUES:			\$4,240,960.20	\$31,550,948.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$50,000.00)	\$254,700.00
TOTAL OBJECT CLASS:	DDA		(\$50,000.00)	\$254,700.00
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$23,499.84	\$28,638,838.12
	6262	Claims & Damages - 1099 Reportable	\$1,162,376.37	\$12,654,190.04
	6267	Salvage & Subrogation Recovery	(\$62,764.09)	(\$868,639.55)
TOTAL OBJECT CLASS:	DDM		\$1,123,112.12	\$40,424,388.61
TOTAL OBJECT CATEGORY:	DD		\$1,073,112.12	\$40,679,088.61
TOTAL NON CAPITAL EXPENSES:			\$1,073,112.12	\$40,679,088.61
TOTAL EXPENSES:			\$1,073,112.12	\$40,679,088.61
NET GAIN OR LOSS:			\$3,167,848.08	(\$9,128,140.21)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$3,123.94)	(\$9,266.02)
TOTAL REVENUE CLASS:	160		(\$3,123.94)	(\$9,266.02)
TOTAL REVENUE CATEGORY:	RA		(\$3,123.94)	(\$9,266.02)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$1,047,230.00	\$2,509,180.00
TOTAL REVENUE CLASS:	292		\$1,047,230.00	\$2,509,180.00
TOTAL REVENUE CATEGORY:	SA		\$1,047,230.00	\$2,509,180.00
TOTAL REVENUES:			\$1,044,106.06	\$2,499,913.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$38,800.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$38,800.00
OBJECT CLASS:	DDM	Other Current Expense		
	6262	Claims & Damages - 1099 Reportable	\$296,788.21	\$2,021,774.61
	6267	Salvage & Subrogation Recovery	(\$86,664.16)	(\$576,993.47)
TOTAL OBJECT CLASS:	DDM		\$210,124.05	\$1,444,781.14
TOTAL OBJECT CATEGORY:	DD		\$210,124.05	\$1,483,581.14
TOTAL NON CAPITAL EXPENSES:			\$210,124.05	\$1,483,581.14
TOTAL EXPENSES:			\$210,124.05	\$1,483,581.14
NET GAIN OR LOSS:			\$833,982.01	\$1,016,332.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$198,544.34	\$766,411.59
TOTAL REVENUE CLASS:	160		\$198,544.34	\$766,411.59
TOTAL REVENUE CATEGORY:	RA		\$198,544.34	\$766,411.59
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$7,193,795.00	\$22,721,985.00
TOTAL REVENUE CLASS:	292		\$7,193,795.00	\$22,721,985.00
TOTAL REVENUE CATEGORY:	SA		\$7,193,795.00	\$22,721,985.00
TOTAL REVENUES:			\$7,392,339.34	\$23,488,396.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$238,220.00	\$2,234,945.40
	6137	Professional & Technical Services-Non-medical	\$75,000.00	\$159,700.00
TOTAL OBJECT CLASS:	DDA		\$313,220.00	\$2,394,645.40
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$53,170.00	\$2,766,023.50
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,200.00
	6262	Claims & Damages - 1099 Reportable	\$1,051,576.51	\$5,669,690.27
	6267	Salvage & Subrogation Recovery	(\$3,469.82)	(\$355,692.93)
TOTAL OBJECT CLASS:	DDM		\$1,101,276.69	\$8,081,220.84
TOTAL OBJECT CATEGORY:	DD		\$1,414,496.69	\$10,475,866.24
TOTAL NON CAPITAL EXPENSES:			\$1,414,496.69	\$10,475,866.24
TOTAL EXPENSES:			\$1,414,496.69	\$10,475,866.24
NET GAIN OR LOSS:			\$5,977,842.65	\$13,012,530.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

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	(\$1,000,000.00)
TOTAL REVENUE CLASS:	292		\$0.00	(\$1,000,000.00)
TOTAL REVENUE CATEGORY:	SA		\$0.00	(\$1,000,000.00)
TOTAL REVENUES:			\$0.00	(\$1,000,000.00)
NET GAIN OR LOSS:			\$0.00	(\$1,000,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,729,708.00	\$17,092,378.39
TOTAL REVENUE CLASS:	280		\$3,729,708.00	\$17,092,378.39
TOTAL REVENUE CATEGORY:	MA		\$3,729,708.00	\$17,092,378.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$31.50	\$31.50
TOTAL REVENUE CLASS:	277		\$31.50	\$31.50
TOTAL REVENUE CATEGORY:	TE		\$31.50	\$31.50
TOTAL REVENUES:			\$3,729,739.50	\$17,092,409.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,837,242.25	\$10,798,980.72
	5110	Leave Paid	\$385,373.59	\$2,041,840.88
	5120	Miscellaneous Earnings	\$34,029.60	\$64,827.31
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,574.45	\$6,675.70
	5135	Compensatory/Excess Time Used	\$31,298.79	\$167,216.54
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$159,382.00	\$228,082.00
TOTAL OBJECT CLASS:	AAB		\$2,449,900.68	\$13,307,623.15
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$383,683.76	\$2,221,263.16
	5190	Unemployment & Workers Compensation Insurance	\$17,741.56	\$95,415.64
TOTAL OBJECT CLASS:	AAC		\$401,425.32	\$2,316,678.80
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$544,708.48	\$2,945,644.08
	5170	FICA/Medicare	\$184,735.98	\$1,000,829.13
TOTAL OBJECT CLASS:	AAD		\$729,444.46	\$3,946,473.21
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$21,201.82)
	5300	State Leave Pool	\$63,406.24	\$366,547.59
TOTAL OBJECT CLASS:	AAE		\$63,406.24	\$345,345.77
TOTAL OBJECT CATEGORY:	AA		\$3,644,176.70	\$19,916,120.93
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

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FY 2023 through APD 6 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	\$42.02	\$1,092.40
		6002	In State Travel-Reduced Auto Mileage Rate	\$357.28	\$3,721.25
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$422.13
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,371.19
		6005	In State Travel-Meal Reimbursement	\$162.00	\$2,378.00
		6006	In State Travel-Lodging Reimbursement	\$170.72	\$4,275.81
		6007	In State Travel-Transportation Costs	\$662.42	\$3,337.52
TOTAL OBJECT CLASS:	BBA			\$1,394.44	\$16,598.30
TOTAL OBJECT CATEGORY:	BB			\$1,394.44	\$16,598.30
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$82.61	\$146.53
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$101.80	\$260.14
		6055	Out of State Travel-Meal Reimbursement	\$1,000.00	\$2,262.00
		6056	Out of State Travel-Lodging Reimbursement	\$3,839.44	\$9,549.92
		6057	Out of State Travel-Transportation Costs	\$4,657.29	\$14,267.41
		6097	Out of State Travel-Cost Allocation	\$0.00	(\$1,288.13)
		6098	Out of State Travel-Clearing	(\$543.01)	(\$543.01)
TOTAL OBJECT CLASS:	CCA			\$9,138.13	\$24,654.86
TOTAL OBJECT CATEGORY:	CC			\$9,138.13	\$24,654.86
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$16.00	\$16.00
		6126	Wireless Communication Service	\$15,704.98	\$92,677.33
		6127	Collection Costs	\$530.00	\$2,300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,790.04	\$9,128.34
	6132	Communication Services	\$0.00	\$116.34
	6136	Postage & Mailing	\$1,268.94	\$6,523.53
	6137	Professional & Technical Services-Non-medical	(\$47,047.71)	\$120,440.41
	6138	Attorney Fees	\$0.00	\$1,000.00
	6144	Witness Fees	(\$18.50)	(\$251.50)
	6155	Professional & Technical Services-Medical	\$1,450.00	\$15,966.31
	6168	Bank Fees	\$19.74	\$113.72
TOTAL OBJECT CLASS:	DDA		(\$26,286.51)	\$248,030.48
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$2,368.50	\$7,105.50
	6165	Rental of Motor Pool Vehicles	\$1,131.39	\$6,788.34
	6166	Parking Space Rent	\$0.00	\$320.00
TOTAL OBJECT CLASS:	DDB		\$3,499.89	\$14,213.84
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$134.65	\$980.51
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$47.15	\$405.13
TOTAL OBJECT CLASS:	DDC		\$181.80	\$1,385.64
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$294.58	\$1,349.90
	6185	Books & Subscriptions	\$282.49	\$1,488.90
	6186	Photocopy Expenses	\$19.76	\$216.31
TOTAL OBJECT CLASS:	DDE		\$596.83	\$3,055.11
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$413.00	\$6,630.00
	6269	Employee Training & Development	\$6,254.78	\$16,017.90
	6274	Membership Dues	\$1,729.17	\$92,795.62
	6276	Conventions, Seminars, Workshops & Committees	\$2,685.98	\$4,223.45

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6278	Database Information Less Than \$5000	\$39.99	\$39.99
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$3.98
TOTAL OBJECT CLASS:	DDM			\$11,122.92	\$119,710.94
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$2.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$2.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$3,361.70	\$23,479.52
TOTAL OBJECT CLASS:	DDP			\$3,361.70	\$23,479.52
TOTAL OBJECT CATEGORY:	DD			(\$7,523.37)	\$409,877.53
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$42,437.41	\$248,472.13
TOTAL OBJECT CLASS:	EEA			\$42,437.41	\$248,472.13
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$3,087.04
TOTAL OBJECT CLASS:	EEK			\$0.00	\$3,087.04
TOTAL OBJECT CATEGORY:	EE			\$42,437.41	\$251,559.17
TOTAL NON CAPITAL EXPENSES:				\$3,689,623.31	\$20,618,810.79
TOTAL EXPENSES:				\$3,689,623.31	\$20,618,810.79
NET GAIN OR LOSS:				\$40,116.19	(\$3,526,400.90)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4060	T&A Internal Treasurer Interest	\$38,198,145.70	\$142,743,938.14
	4062	T&A External Treasurer Interest	\$15,619,040.56	\$135,173,924.86
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$61,266,801.15
TOTAL REVENUE CLASS:	400		\$53,817,186.26	\$339,184,664.15
TOTAL REVENUE CATEGORY:	FA		\$53,817,186.26	\$339,184,664.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4050	T&A Internal Treasurer Receipts	\$130,037,369.08	\$1,050,193,980.36
	4052	T&A External Treasurer Receipts	\$2,519,127,226.38	\$10,926,713,420.03
TOTAL REVENUE CLASS:	400		\$2,649,164,595.46	\$11,976,907,400.39
TOTAL REVENUE CATEGORY:	TE		\$2,649,164,595.46	\$11,976,907,400.39
TOTAL REVENUES:			\$2,702,981,781.72	\$12,316,092,064.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,585,559,209.00	\$8,383,475,220.61
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$256,098,441.95	\$1,685,380,816.51
TOTAL OBJECT CLASS:	TTA		\$1,841,657,650.95	\$10,068,856,037.12
TOTAL OBJECT CATEGORY:	TA		\$1,841,657,650.95	\$10,068,856,037.12
TOTAL NON CAPITAL EXPENSES:			\$1,841,657,650.95	\$10,068,856,037.12
TOTAL EXPENSES:			\$1,841,657,650.95	\$10,068,856,037.12
NET GAIN OR LOSS:			\$861,324,130.77	\$2,247,236,027.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$85,417.25	(\$1,823,667.24)
		4584	T&A Interest on Investments	\$122,223,514.17	\$342,502,846.38
TOTAL REVENUE CLASS:	400			\$122,308,931.42	\$340,679,179.14
TOTAL REVENUE CATEGORY:	FA			\$122,308,931.42	\$340,679,179.14
TOTAL REVENUES:				\$122,308,931.42	\$340,679,179.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$54,287,924.36	\$278,388,601.10
TOTAL OBJECT CLASS:	TTA		\$54,287,924.36	\$278,388,601.10
TOTAL OBJECT CATEGORY:	TA		\$54,287,924.36	\$278,388,601.10
TOTAL NON CAPITAL EXPENSES:			\$54,287,924.36	\$278,388,601.10
TOTAL EXPENSES:			\$54,287,924.36	\$278,388,601.10
NET GAIN OR LOSS:			\$68,021,007.06	\$62,290,578.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$177,073.76	\$938,478.39
TOTAL REVENUE CLASS:	400		\$177,073.76	\$938,478.39
TOTAL REVENUE CATEGORY:	FA		\$177,073.76	\$938,478.39
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2606	Investments Fair Value Adjustment	\$0.00	(\$614,754.64)
TOTAL REVENUE CLASS:	260		\$0.00	(\$614,754.64)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$614,754.64)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4520	T&A Royalty Receipts	\$375,590.62	\$1,965,310.87
	4522	T&A Rent Receipts	\$11,998.30	\$354,968.03
	4523	T&A Maintenance Reserve Revenue	\$0.00	\$26,641.00
	4524	T&A NRF Reimbursement	\$42,427.47	\$210,290.34
TOTAL REVENUE CLASS:	400		\$430,016.39	\$2,557,210.24
TOTAL REVENUE CATEGORY:	TE		\$430,016.39	\$2,557,210.24
TOTAL REVENUES:			\$607,090.15	\$2,880,933.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$61,358.48	\$350,278.13
	5110	Leave Paid	\$7,095.61	\$27,798.64
	5120	Miscellaneous Earnings	\$82.06	\$451.33
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$332.09
	5135	Compensatory/Excess Time Used	\$261.49	\$1,235.34
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$68,797.64	\$380,095.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,827.31	\$79,541.22
	5190	Unemployment & Workers Compensation Insurance	\$489.32	\$2,704.17
TOTAL OBJECT CLASS:	AAC		\$14,316.63	\$82,245.39
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$7,662.06	\$44,257.82
	5170	FICA/Medicare	\$5,225.45	\$28,861.05
TOTAL OBJECT CLASS:	AAD		\$12,887.51	\$73,118.87
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$8,017.24)
	5300	State Leave Pool	\$988.65	\$5,693.72
TOTAL OBJECT CLASS:	AAE		\$988.65	(\$2,323.52)
TOTAL OBJECT CATEGORY:	AA		\$96,990.43	\$533,136.27
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6004	In State Travel-Maximum Auto Mileage Rate	\$332.57	\$962.74
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,180.86
	6006	In State Travel-Lodging Reimbursement	\$183.25	\$6,430.70
	6007	In State Travel-Transportation Costs	\$0.00	\$2,700.00
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$352.14
	6048	In State Travel-Clearing	\$0.00	\$1,440.37
TOTAL OBJECT CLASS:	BBA		\$515.82	\$13,066.81
TOTAL OBJECT CATEGORY:	BB		\$515.82	\$13,066.81
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$16,290.56	\$16,290.56
	6116	Payroll Services	\$1,370.60	\$1,370.60
	6126	Wireless Communication Service	\$528.80	\$3,195.12
	6135	Other Contractual Services-Non-medical	\$120.00	\$5,646.00
	6136	Postage & Mailing	\$0.00	\$417.02
	6138	Attorney Fees	\$1,462.00	\$10,336.00
TOTAL OBJECT CLASS:	DDA		\$19,771.96	\$37,255.30
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$891.02	\$90,690.72
TOTAL OBJECT CLASS:	DDB		\$891.02	\$90,690.72
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$158,729.14	\$159,700.52
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,366.33	\$43,490.10
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,309.37	\$12,944.69
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,651.97
TOTAL OBJECT CLASS:	DDC		\$168,404.84	\$217,787.28
OBJECT CLASS:	DDE	Office Expenses		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6181	Office Supplies	\$231.20	\$2,102.17
		6186	Photocopy Expenses	\$38.35	\$175.53
TOTAL OBJECT CLASS:	DDE			\$269.55	\$2,277.70
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$479.05	\$666.36
		6192	Utilities-Electrical Service	\$200.35	\$463.79
		6193	Utilities-Water	\$88.00	\$264.00
		6194	Utilities-Other	\$120.00	\$360.00
		6196	Utilities-Sewer	\$110.00	\$331.00
TOTAL OBJECT CLASS:	DDF			\$997.40	\$2,085.15
OBJECT CLASS:	DDH	Special Department Supplies			
		6217	Traffic Paint	\$0.00	\$253.72
		6219	Medical Testing Supplies & Lab Supplies	\$94.95	\$94.95
TOTAL OBJECT CLASS:	DDH			\$94.95	\$348.67
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$8.00	\$8.00
		6263	Insurance & Bonds	\$14,310.00	\$14,310.00
		6271	Reception & Meeting Costs	\$587.96	\$2,106.17
		6272	Exhibits, Displays & Awards	\$0.00	\$8,100.00
		6274	Membership Dues	\$0.00	\$1,000.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$750.00
		6281	Premiere Scholarship	\$0.00	\$178,464.00
TOTAL OBJECT CLASS:	DDM			\$14,905.96	\$204,738.17
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$293.10	\$1,766.56
TOTAL OBJECT CLASS:	DDP			\$293.10	\$1,766.56
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$420.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 7208 - (DGO) Navajo Trust 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	\$8.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$429.67
TOTAL OBJECT CATEGORY:	DD			\$205,628.78	\$557,379.22
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,821.97	\$22,910.92
TOTAL OBJECT CLASS:	EEA			\$3,821.97	\$22,910.92
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$103.28
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$103.28
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$1,105.02
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$423.50
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,528.52
TOTAL OBJECT CATEGORY:	EE			\$3,821.97	\$24,542.72
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$147,086.44
TOTAL OBJECT CLASS:	GGB			\$0.00	\$147,086.44
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$147,086.44
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$139,064.65	\$275,988.58
TOTAL OBJECT CLASS:	HHD			\$139,064.65	\$275,988.58
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$7,150.00	\$48,629.22
TOTAL OBJECT CLASS:	HHF		\$7,150.00	\$48,629.22
TOTAL OBJECT CATEGORY:	HH		\$146,214.65	\$324,617.80
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$43,908.53	\$515,756.33
TOTAL OBJECT CLASS:	TTA		\$43,908.53	\$515,756.33
TOTAL OBJECT CATEGORY:	TA		\$43,908.53	\$515,756.33
TOTAL NON CAPITAL EXPENSES:			\$497,080.18	\$2,115,585.59
TOTAL EXPENSES:			\$497,080.18	\$2,115,585.59
NET GAIN OR LOSS:			\$110,009.97	\$765,348.40

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$577,192.02	\$1,751,978.64
		1606	Investments Fair Value Adjustment	\$587,088.51	\$587,088.51
TOTAL REVENUE CLASS:	160			\$1,164,280.53	\$2,339,067.15
TOTAL REVENUE CATEGORY:	RA			\$1,164,280.53	\$2,339,067.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4016	T&A Holder Receipts	\$2,755,941.64	\$77,241,480.67
		4021	T&A ACS Contractor Custodian Receipts	\$0.00	\$553,737.16
		4025	T&A Division of Finance Receipts	\$2,220,968.18	\$3,712,544.62
TOTAL REVENUE CLASS:	400			\$4,976,909.82	\$81,507,762.45
TOTAL REVENUE CATEGORY:	TE			\$4,976,909.82	\$81,507,762.45
TOTAL REVENUES:				\$6,141,190.35	\$83,846,829.60

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 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		
	6135	Other Contractual Services-Non-medical	\$0.00	\$67,347.50
	6137	Professional & Technical Services-Non-medical	\$18,590.04	\$51,541.66
TOTAL OBJECT CLASS:	DDA		\$18,590.04	\$118,889.16
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$61,053.48	\$274,901.78
TOTAL OBJECT CLASS:	DDE		\$61,053.48	\$274,901.78
TOTAL OBJECT CATEGORY:	DD		\$79,643.52	\$393,790.94
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$3,665.13	\$18,997.10
TOTAL OBJECT CLASS:	EEJ		\$3,665.13	\$18,997.10
TOTAL OBJECT CATEGORY:	EE		\$3,665.13	\$18,997.10
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7805	Trust & Agency-Audit Service Fees	\$201,647.47	\$373,076.58
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$10,000.00	\$114,585.00
	7812	Trust & Agency-Holder Reimbursements	\$0.00	\$19,202.24
	7813	Trust & Agency-Owner Claim Payments	\$2,521,267.00	\$10,079,656.83
TOTAL OBJECT CLASS:	TTA		\$2,732,914.47	\$10,586,520.65
TOTAL OBJECT CATEGORY:	TA		\$2,732,914.47	\$10,586,520.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$2,816,223.12	\$10,999,308.69
TOTAL EXPENSES:			\$2,816,223.12	\$10,999,308.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$538,675.00)	(\$1,077,350.00)
TOTAL TRANSFERS-OUT:			(\$538,675.00)	(\$1,077,350.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$538,675.00)	(\$1,077,350.00)
NET GAIN OR LOSS:			\$2,786,292.23	\$71,770,170.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$74,002.09	\$275,918.91
TOTAL REVENUE CLASS:	400		\$74,002.09	\$275,918.91
TOTAL REVENUE CATEGORY:	FA		\$74,002.09	\$275,918.91
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$166.70	\$791.73
TOTAL REVENUE CLASS:	100		\$166.70	\$791.73
TOTAL REVENUE CATEGORY:	MB		\$166.70	\$791.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$11.83
TOTAL REVENUE CLASS:	160		\$0.00	\$11.83
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$11.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$2,980.00	\$558,962.20
	4396	T&A Petroleum Environmental Surcharge	\$735,891.12	\$2,938,344.73
	4402	T&A Storage Tank Installation Company Permit	\$800.00	\$16,040.00
	4403	T&A Storage Tank Installation Company Fees	\$0.00	\$21,940.00
TOTAL REVENUE CLASS:	400		\$739,671.12	\$3,535,286.93
TOTAL REVENUE CATEGORY:	TE		\$739,671.12	\$3,535,286.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$813,839.91	\$3,812,009.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$113,403.65	\$892,430.42
TOTAL OBJECT CLASS:	DDA		\$113,403.65	\$892,430.42
TOTAL OBJECT CATEGORY:	DD		\$113,403.65	\$892,430.42
TOTAL NON CAPITAL EXPENSES:			\$113,403.65	\$892,430.42
TOTAL EXPENSES:			\$113,403.65	\$892,430.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$507,625.00)	(\$1,015,250.00)
TOTAL TRANSFERS-OUT:			(\$507,625.00)	(\$1,015,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$507,625.00)	(\$1,015,250.00)
NET GAIN OR LOSS:			\$192,811.26	\$1,904,328.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$17,542.85
TOTAL REVENUE CLASS:	200		\$0.00	\$17,542.85
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$17,542.85
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,133.83	\$34,184.11
TOTAL REVENUE CLASS:	160		\$9,133.83	\$34,184.11
TOTAL REVENUE CATEGORY:	RA		\$9,133.83	\$34,184.11
TOTAL REVENUES:			\$9,133.83	\$51,726.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$1,500.00	\$55,126.28
TOTAL OBJECT CLASS:	DDA		\$1,500.00	\$55,126.28
TOTAL OBJECT CATEGORY:	DD		\$1,500.00	\$55,126.28
TOTAL NON CAPITAL EXPENSES:			\$1,500.00	\$55,126.28
TOTAL EXPENSES:			\$1,500.00	\$55,126.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$117,750.00)	(\$235,500.00)
TOTAL TRANSFERS-OUT:			(\$117,750.00)	(\$235,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$117,750.00)	(\$235,500.00)
NET GAIN OR LOSS:			(\$110,116.17)	(\$238,899.32)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7240 - (LBR) Employers' Reinsurance 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	\$410,476.02	\$1,845,190.10
	2606	Investments Fair Value Adjustment	\$0.00	\$6,572,064.85
TOTAL REVENUE CLASS:	260		\$410,476.02	\$8,417,254.95
TOTAL REVENUE CATEGORY:	RA		\$410,476.02	\$8,417,254.95
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$0.00	\$166,519.02
TOTAL REVENUE CLASS:	400		\$0.00	\$166,519.02
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$166,519.02
TOTAL REVENUES:			\$410,476.02	\$8,583,773.97

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$167.52	\$836.34
	6137	Professional & Technical Services-Non-medical	\$7,982.15	\$44,152.15
TOTAL OBJECT CLASS:	DDA		\$8,149.67	\$44,988.49
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$6,660.00	\$6,931.07
TOTAL OBJECT CLASS:	DDM		\$6,660.00	\$6,931.07
TOTAL OBJECT CATEGORY:	DD		\$14,809.67	\$51,919.56
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$22.04	\$136.62
TOTAL OBJECT CLASS:	EEA		\$22.04	\$136.62
TOTAL OBJECT CATEGORY:	EE		\$22.04	\$136.62
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7231	Permanent Total Disability Payments	\$954,410.23	\$5,778,914.25
	7238	Reimbursements to Insurance Carriers	\$8,232.91	\$91,439.79
TOTAL OBJECT CLASS:	HHC		\$962,643.14	\$5,870,354.04
TOTAL OBJECT CATEGORY:	HH		\$962,643.14	\$5,870,354.04
TOTAL NON CAPITAL EXPENSES:			\$977,474.85	\$5,922,410.22
TOTAL EXPENSES:			\$977,474.85	\$5,922,410.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$22,125.00)	(\$44,250.00)
TOTAL TRANSFERS-OUT:			(\$22,125.00)	(\$44,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$22,125.00)	(\$44,250.00)
NET GAIN OR LOSS:			(\$589,123.83)	\$2,617,113.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$3,250.00	\$20,700.00
TOTAL REVENUE CLASS:	292		\$3,250.00	\$20,700.00
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$4,133.75	\$63,614.90
TOTAL REVENUE CLASS:	400		\$4,133.75	\$63,614.90
TOTAL REVENUE CATEGORY:	MA		\$7,383.75	\$84,314.90
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	(\$159,822.14)	\$3,088,591.25
	2674	Uninsured Penalties	(\$19,158.08)	(\$533,578.57)
TOTAL REVENUE CLASS:	262		(\$178,980.22)	\$2,555,012.68
TOTAL REVENUE CATEGORY:	MC		(\$178,980.22)	\$2,555,012.68
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$60,838.26	\$343,413.59
	2606	Investments Fair Value Adjustment	\$0.00	(\$5,882,358.95)
TOTAL REVENUE CLASS:	260		\$60,838.26	(\$5,538,945.36)
TOTAL REVENUE CATEGORY:	RA		\$60,838.26	(\$5,538,945.36)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2954	Worker Compensation Insurance Penalties	\$36,100.00	\$220,750.00
	2959	Employee Injury Non-Reporting Penalty	\$43,600.00	\$294,950.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2959	Employee Injury Non-Reporting Penalty	(\$500.00)	(\$500.00)
TOTAL REVENUE CLASS: 292			\$79,200.00	\$515,200.00
TOTAL REVENUE CATEGORY: SA			\$79,200.00	\$515,200.00
REVENUE CATEGORY: TC		Other Restricted Taxes		
REVENUE CLASS: 400		Trust & Agency		
	2955	Premium Tax Collections	\$1,261.88	\$1,454,413.54
TOTAL REVENUE CLASS: 400			\$1,261.88	\$1,454,413.54
TOTAL REVENUE CATEGORY: TC			\$1,261.88	\$1,454,413.54
TOTAL REVENUES:			(\$30,296.33)	(\$930,004.24)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$2,585.35	\$13,060.97
TOTAL OBJECT CLASS:	AAB		\$2,585.35	\$13,060.97
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$18.36	\$92.75
TOTAL OBJECT CLASS:	AAC		\$18.36	\$92.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$197.78	\$999.16
TOTAL OBJECT CLASS:	AAD		\$197.78	\$999.16
TOTAL OBJECT CATEGORY:	AA		\$2,801.49	\$14,152.88
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$161.02	\$805.61
	6137	Professional & Technical Services-Non-medical	\$1,413.76	\$75,494.59
	6138	Attorney Fees	\$10,924.00	\$120,205.00
TOTAL OBJECT CLASS:	DDA		\$12,498.78	\$196,505.20
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$103,717.06	\$437,812.17
TOTAL OBJECT CLASS:	DDM		\$103,717.06	\$437,812.17
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$3,216.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN		\$0.00	\$3,216.55
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$58.32	\$349.92
TOTAL OBJECT CLASS:	DDP		\$58.32	\$349.92
TOTAL OBJECT CATEGORY:	DD		\$116,274.16	\$637,883.84
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$22.04	\$464.52
TOTAL OBJECT CLASS:	EEA		\$22.04	\$464.52
TOTAL OBJECT CATEGORY:	EE		\$22.04	\$464.52
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7240	Medical Panel Expenses	\$46,175.50	\$265,593.22
TOTAL OBJECT CLASS:	HHC		\$46,175.50	\$265,593.22
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$1,500.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$1,500.00
TOTAL OBJECT CATEGORY:	HH		\$46,175.50	\$267,093.22
TOTAL NON CAPITAL EXPENSES:			\$165,273.19	\$919,594.46
TOTAL EXPENSES:			\$165,273.19	\$919,594.46
NET GAIN OR LOSS:			(\$195,569.52)	(\$1,849,598.70)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,782.46	\$6,812.53
TOTAL REVENUE CLASS:	400			\$1,782.46	\$6,812.53
TOTAL REVENUE CATEGORY:	FA			\$1,782.46	\$6,812.53
TOTAL REVENUES:				\$1,782.46	\$6,812.53

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	(\$1,404.68)
	6137	Professional & Technical Services-Non-medical	\$0.00	(\$20,881.00)
TOTAL OBJECT CLASS:	DDA		\$0.00	(\$22,285.68)
TOTAL OBJECT CATEGORY:	DD		\$0.00	(\$22,285.68)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$22,285.68)
TOTAL EXPENSES:			\$0.00	(\$22,285.68)
NET GAIN OR LOSS:			\$1,782.46	\$29,098.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$5,091.99	\$19,496.98
TOTAL REVENUE CLASS:	400		\$5,091.99	\$19,496.98
TOTAL REVENUE CATEGORY:	FA		\$5,091.99	\$19,496.98
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$0.00	\$113,694.00
TOTAL REVENUE CLASS:	400		\$0.00	\$113,694.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$113,694.00
TOTAL REVENUES:			\$5,091.99	\$133,190.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$407.57	\$3,966.69
	6137	Professional & Technical Services-Non-medical	\$15,254.80	\$138,965.00
	6138	Attorney Fees	\$0.00	\$231.00
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$15,662.37	\$143,162.69
TOTAL OBJECT CATEGORY:	DD		\$15,662.37	\$143,162.69
TOTAL NON CAPITAL EXPENSES:			\$15,662.37	\$143,162.69
TOTAL EXPENSES:			\$15,662.37	\$143,162.69
NET GAIN OR LOSS:			(\$10,570.38)	(\$9,971.71)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$513.93	\$1,943.99
TOTAL REVENUE CLASS:	400		\$513.93	\$1,943.99
TOTAL REVENUE CATEGORY:	FA		\$513.93	\$1,943.99
TOTAL REVENUES:			\$513.93	\$1,943.99
NET GAIN OR LOSS:			\$513.93	\$1,943.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,757.48	\$6,647.86
TOTAL REVENUE CLASS:	400		\$1,757.48	\$6,647.86
TOTAL REVENUE CATEGORY:	FA		\$1,757.48	\$6,647.86
TOTAL REVENUES:			\$1,757.48	\$6,647.86
NET GAIN OR LOSS:			\$1,757.48	\$6,647.86

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,967.26	\$15,898.23
TOTAL REVENUE CLASS:	400		\$3,967.26	\$15,898.23
TOTAL REVENUE CATEGORY:	FA		\$3,967.26	\$15,898.23
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$1,342,212.02	\$1,342,212.02
TOTAL REVENUE CLASS:	400		\$1,342,212.02	\$1,342,212.02
TOTAL REVENUE CATEGORY:	TE		\$1,342,212.02	\$1,342,212.02
TOTAL REVENUES:			\$1,346,179.28	\$1,358,110.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,596,683.52	\$1,596,683.52
TOTAL OBJECT CLASS:	TTA		\$1,596,683.52	\$1,596,683.52
TOTAL OBJECT CATEGORY:	TA		\$1,596,683.52	\$1,596,683.52
TOTAL NON CAPITAL EXPENSES:			\$1,596,683.52	\$1,596,683.52
TOTAL EXPENSES:			\$1,596,683.52	\$1,596,683.52
NET GAIN OR LOSS:			(\$250,504.24)	(\$238,573.27)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$444.27	\$1,680.50
TOTAL REVENUE CLASS:	400		\$444.27	\$1,680.50
TOTAL REVENUE CATEGORY:	FA		\$444.27	\$1,680.50
TOTAL REVENUES:			\$444.27	\$1,680.50
NET GAIN OR LOSS:			\$444.27	\$1,680.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$72.32	\$183.61
	4583	T&A Investment Income	\$0.00	\$39.08
TOTAL REVENUE CLASS:	400		\$72.32	\$222.69
TOTAL REVENUE CATEGORY:	FA		\$72.32	\$222.69
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$393.20	\$1,487.32
TOTAL REVENUE CLASS:	160		\$393.20	\$1,487.32
TOTAL REVENUE CATEGORY:	RA		\$393.20	\$1,487.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$140,441.71	\$838,824.66
TOTAL REVENUE CLASS:	400		\$140,441.71	\$838,824.66
TOTAL REVENUE CATEGORY:	TE		\$140,441.71	\$838,824.66
TOTAL REVENUES:			\$140,907.23	\$840,534.67

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$159,629.45	\$894,122.79
TOTAL OBJECT CLASS:	TTA		\$159,629.45	\$894,122.79
TOTAL OBJECT CATEGORY:	TA		\$159,629.45	\$894,122.79
TOTAL NON CAPITAL EXPENSES:			\$159,629.45	\$894,122.79
TOTAL EXPENSES:			\$159,629.45	\$894,122.79
NET GAIN OR LOSS:			(\$18,722.22)	(\$53,588.12)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$65,503.54	\$242,150.96
TOTAL REVENUE CLASS:	400			\$65,503.54	\$242,150.96
TOTAL REVENUE CATEGORY:	TE			\$65,503.54	\$242,150.96
TOTAL REVENUES:				\$65,503.54	\$242,150.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$77,298.84	\$240,208.74
TOTAL OBJECT CLASS:	TTA		\$77,298.84	\$240,208.74
TOTAL OBJECT CATEGORY:	TA		\$77,298.84	\$240,208.74
TOTAL NON CAPITAL EXPENSES:			\$77,298.84	\$240,208.74
TOTAL EXPENSES:			\$77,298.84	\$240,208.74
NET GAIN OR LOSS:			(\$11,795.30)	\$1,942.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,150.21	\$15,611.30
TOTAL REVENUE CLASS:	400			\$4,150.21	\$15,611.30
TOTAL REVENUE CATEGORY:	FA			\$4,150.21	\$15,611.30
TOTAL REVENUES:				\$4,150.21	\$15,611.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$1,696,842.27)	(\$1,696,842.27)
TOTAL OBJECT CLASS:	TTA		(\$1,696,842.27)	(\$1,696,842.27)
TOTAL OBJECT CATEGORY:	TA		(\$1,696,842.27)	(\$1,696,842.27)
TOTAL NON CAPITAL EXPENDITURES:			(\$1,696,842.27)	(\$1,696,842.27)
TOTAL EXPENDITURES:			(\$1,696,842.27)	(\$1,696,842.27)
NET GAIN OR LOSS:			\$1,700,992.48	\$1,712,453.57

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7330 - Higher Education Student Success Endow

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	\$760,464.13	\$760,464.13
TOTAL REVENUE CLASS:	160		\$760,464.13	\$760,464.13
TOTAL REVENUE CATEGORY:	RA		\$760,464.13	\$760,464.13
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$0.00	\$274,647,413.31
TOTAL REVENUE CLASS:	400		\$0.00	\$274,647,413.31
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$274,647,413.31
TOTAL REVENUES:			\$760,464.13	\$275,407,877.44
NET GAIN OR LOSS:			\$760,464.13	\$275,407,877.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,265,204.58	\$4,938,497.43
TOTAL REVENUE CLASS:	400			\$1,265,204.58	\$4,938,497.43
TOTAL REVENUE CATEGORY:	TE			\$1,265,204.58	\$4,938,497.43
TOTAL REVENUES:				\$1,265,204.58	\$4,938,497.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,402,770.58	\$4,841,912.94
TOTAL OBJECT CLASS:	TTA		\$1,402,770.58	\$4,841,912.94
TOTAL OBJECT CATEGORY:	TA		\$1,402,770.58	\$4,841,912.94
TOTAL NON CAPITAL EXPENSES:			\$1,402,770.58	\$4,841,912.94
TOTAL EXPENSES:			\$1,402,770.58	\$4,841,912.94
NET GAIN OR LOSS:			(\$137,566.00)	\$96,584.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$70,300.00
TOTAL REVENUE CLASS:	200		\$0.00	\$70,300.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$70,300.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,402.13	\$31,539.08
TOTAL REVENUE CLASS:	160		\$8,402.13	\$31,539.08
TOTAL REVENUE CATEGORY:	RA		\$8,402.13	\$31,539.08
TOTAL REVENUES:			\$8,402.13	\$101,839.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$96,655.86
TOTAL OBJECT CLASS:	HHF		\$0.00	\$96,655.86
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$96,655.86
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$96,655.86
TOTAL EXPENSES:			\$0.00	\$96,655.86
NET GAIN OR LOSS:			\$8,402.13	\$5,183.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$385.44	\$1,459.86
TOTAL REVENUE CLASS:	400		\$385.44	\$1,459.86
TOTAL REVENUE CATEGORY:	FA		\$385.44	\$1,459.86
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4252	T&A Vendor Contributions	\$12,428.60	\$34,601.30
	4253	T&A Other Vendor Machine Receipts	\$4,313.21	\$25,605.23
	4254	T&A Federal Vending Machine Receipts	\$44,476.54	\$44,476.54
	4255	T&A Internal Vending Machine Sales	\$2,395.61	\$12,299.39
TOTAL REVENUE CLASS:	400		\$63,613.96	\$116,982.46
TOTAL REVENUE CATEGORY:	TE		\$63,613.96	\$116,982.46
TOTAL REVENUES:			\$63,999.40	\$118,442.32

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$29.16	(\$124.19)
TOTAL OBJECT CLASS:	DDP		\$29.16	(\$124.19)
TOTAL OBJECT CATEGORY:	DD		\$29.16	(\$124.19)
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
		6792 Depreciation Expense-Fixed Asset System	\$0.00	\$1,172.86
TOTAL OBJECT CLASS:	GGB		\$0.00	\$1,172.86
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$1,172.86
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
		7899 Trust & Agency-New Equipment	\$0.00	\$2,352.38
		7900 Trust & Agency-Equipment Replacements	\$1,990.00	\$3,315.03
		7901 Trust & Agency-Equipment Repairs	\$2,074.76	\$14,873.77
		7902 Trust & Agency-Management Services	\$1,091.73	\$12,826.46
		7904 Trust & Agency-Vending Stands Operator Benefits	\$16,991.83	\$41,483.10
TOTAL OBJECT CLASS:	TTA		\$22,148.32	\$74,850.74
TOTAL OBJECT CATEGORY:	TA		\$22,148.32	\$74,850.74
TOTAL NON CAPITAL EXPENDITURES:			\$22,177.48	\$75,899.41
TOTAL EXPENDITURES:			\$22,177.48	\$75,899.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$41,821.92	\$42,542.91

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$16,761.72	\$66,902.23
	1606	Investments Fair Value Adjustment	\$0.00	(\$1,276,279.31)
TOTAL REVENUE CLASS:	160		\$16,761.72	(\$1,209,377.08)
TOTAL REVENUE CATEGORY:	RA		\$16,761.72	(\$1,209,377.08)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$139,624.30	\$800,598.51
TOTAL REVENUE CLASS:	400		\$139,624.30	\$800,598.51
TOTAL REVENUE CATEGORY:	TE		\$139,624.30	\$800,598.51
TOTAL REVENUES:			\$156,386.02	(\$408,778.57)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$99,639.55
	7982	T&A-SL 401K Disbursements	\$0.00	\$52,446.06
	7983	T&A-Conv SL Disbursements	\$0.00	\$4,687.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$156,772.61
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$156,772.61
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$156,772.61
TOTAL EXPENSES:			\$0.00	\$156,772.61
NET GAIN OR LOSS:			\$156,386.02	(\$565,551.18)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$154,175.23	\$625,205.98
	1606	Investments Fair Value Adjustment	\$0.00	\$3,176,011.56
TOTAL REVENUE CLASS:	160		\$154,175.23	\$3,801,217.54
TOTAL REVENUE CATEGORY:	RA		\$154,175.23	\$3,801,217.54
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$847,909.69	\$4,868,480.55
TOTAL REVENUE CLASS:	400		\$847,909.69	\$4,868,480.55
TOTAL REVENUE CATEGORY:	TE		\$847,909.69	\$4,868,480.55
TOTAL REVENUES:			\$1,002,084.92	\$8,669,698.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$163,132.99	\$1,435,405.36
	7982	T&A-SL 401K Disbursements	\$93,032.37	\$757,374.12
	7983	T&A-Conv SL Disbursements	\$24,191.85	\$80,394.82
TOTAL OBJECT CLASS:	TTA		\$280,357.21	\$2,273,174.30
TOTAL OBJECT CATEGORY:	TA		\$280,357.21	\$2,273,174.30
TOTAL NON CAPITAL EXPENSES:			\$280,357.21	\$2,273,174.30
TOTAL EXPENSES:			\$280,357.21	\$2,273,174.30
NET GAIN OR LOSS:			\$721,727.71	\$6,396,523.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$12,079.78	\$49,157.74
		1606	Investments Fair Value Adjustment	\$0.00	\$28,379.81
TOTAL REVENUE CLASS:	160			\$12,079.78	\$77,537.55
TOTAL REVENUE CATEGORY:	RA			\$12,079.78	\$77,537.55
TOTAL REVENUES:				\$12,079.78	\$77,537.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$23,502.61
	7982	T&A-SL 401K Disbursements	\$0.00	\$7,834.35
TOTAL OBJECT CLASS:	TTA		\$0.00	\$31,336.96
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$31,336.96
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$31,336.96
TOTAL EXPENSES:			\$0.00	\$31,336.96
NET GAIN OR LOSS:			\$12,079.78	\$46,200.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,312.06	\$21,938.61
	1606	Investments Fair Value Adjustment	\$0.00	\$78,370.40
TOTAL REVENUE CLASS:	160		\$6,312.06	\$100,309.01
TOTAL REVENUE CATEGORY:	RA		\$6,312.06	\$100,309.01
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$204,110.21	\$1,167,868.43
TOTAL REVENUE CLASS:	400		\$204,110.21	\$1,167,868.43
TOTAL REVENUE CATEGORY:	TE		\$204,110.21	\$1,167,868.43
TOTAL REVENUES:			\$210,422.27	\$1,268,177.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$99,002.37
	7982	T&A-SL 401K Disbursements	\$0.00	\$43,339.91
	7983	T&A-Conv SL Disbursements	\$0.00	\$6,230.40
TOTAL OBJECT CLASS:	TTA		\$0.00	\$148,572.68
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$148,572.68
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$148,572.68
TOTAL EXPENSES:			\$0.00	\$148,572.68
NET GAIN OR LOSS:			\$210,422.27	\$1,119,604.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$3,352.47	\$11,294.85
TOTAL REVENUE CLASS:	160		\$3,352.47	\$11,294.85
TOTAL REVENUE CATEGORY:	RA		\$3,352.47	\$11,294.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$109,301.85	\$626,731.15
TOTAL REVENUE CLASS:	400		\$109,301.85	\$626,731.15
TOTAL REVENUE CATEGORY:	TE		\$109,301.85	\$626,731.15
TOTAL REVENUES:			\$112,654.32	\$638,026.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$20,138.58	\$202,620.24
TOTAL OBJECT CLASS:	TTA		\$20,138.58	\$202,620.24
TOTAL OBJECT CATEGORY:	TA		\$20,138.58	\$202,620.24
TOTAL NON CAPITAL EXPENSES:			\$20,138.58	\$202,620.24
TOTAL EXPENSES:			\$20,138.58	\$202,620.24
NET GAIN OR LOSS:			\$92,515.74	\$435,405.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$27,481.88	\$90,252.60
TOTAL REVENUE CLASS:	160		\$27,481.88	\$90,252.60
TOTAL REVENUE CATEGORY:	RA		\$27,481.88	\$90,252.60
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$1,463,844.09	\$8,405,018.34
TOTAL REVENUE CLASS:	400		\$1,463,844.09	\$8,405,018.34
TOTAL REVENUE CATEGORY:	TE		\$1,463,844.09	\$8,405,018.34
TOTAL REVENUES:			\$1,491,325.97	\$8,495,270.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$512,833.15	\$3,778,987.04
TOTAL OBJECT CLASS:	TTA		\$512,833.15	\$3,778,987.04
TOTAL OBJECT CATEGORY:	TA		\$512,833.15	\$3,778,987.04
TOTAL NON CAPITAL EXPENSES:			\$512,833.15	\$3,778,987.04
TOTAL EXPENSES:			\$512,833.15	\$3,778,987.04
NET GAIN OR LOSS:			\$978,492.82	\$4,716,283.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,683.60	\$9,551.26
TOTAL REVENUE CLASS:	160		\$2,683.60	\$9,551.26
TOTAL REVENUE CATEGORY:	RA		\$2,683.60	\$9,551.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$60,873.00	\$338,002.09
TOTAL REVENUE CLASS:	400		\$60,873.00	\$338,002.09
TOTAL REVENUE CATEGORY:	TE		\$60,873.00	\$338,002.09
TOTAL REVENUES:			\$63,556.60	\$347,553.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,631.38	\$132,818.25
TOTAL OBJECT CLASS:	TTA		\$2,631.38	\$132,818.25
TOTAL OBJECT CATEGORY:	TA		\$2,631.38	\$132,818.25
TOTAL NON CAPITAL EXPENSES:			\$2,631.38	\$132,818.25
TOTAL EXPENSES:			\$2,631.38	\$132,818.25
NET GAIN OR LOSS:			\$60,925.22	\$214,735.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,603.59	\$15,478.41
TOTAL REVENUE CLASS:	160		\$4,603.59	\$15,478.41
TOTAL REVENUE CATEGORY:	RA		\$4,603.59	\$15,478.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$144,173.07	\$824,922.92
TOTAL REVENUE CLASS:	400		\$144,173.07	\$824,922.92
TOTAL REVENUE CATEGORY:	TE		\$144,173.07	\$824,922.92
TOTAL REVENUES:			\$148,776.66	\$840,401.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$23,675.00	\$188,032.25
TOTAL OBJECT CLASS:	TTA		\$23,675.00	\$188,032.25
TOTAL OBJECT CATEGORY:	TA		\$23,675.00	\$188,032.25
TOTAL NON CAPITAL EXPENSES:			\$23,675.00	\$188,032.25
TOTAL EXPENSES:			\$23,675.00	\$188,032.25
NET GAIN OR LOSS:			\$125,101.66	\$652,369.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$581,173.53
TOTAL REVENUE CLASS:	400			\$0.00	\$581,173.53
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$581,173.53
TOTAL REVENUES:				\$0.00	\$581,173.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$92,165.26	\$266,753.17
TOTAL OBJECT CLASS:	TTA		\$92,165.26	\$266,753.17
TOTAL OBJECT CATEGORY:	TA		\$92,165.26	\$266,753.17
TOTAL NON CAPITAL EXPENDITURES:			\$92,165.26	\$266,753.17
TOTAL EXPENDITURES:			\$92,165.26	\$266,753.17
NET GAIN OR LOSS:			(\$92,165.26)	\$314,420.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$9,936,402.62	\$58,426,383.50
TOTAL REVENUE CLASS:	400			\$9,936,402.62	\$58,426,383.50
TOTAL REVENUE CATEGORY:	TE			\$9,936,402.62	\$58,426,383.50
TOTAL REVENUES:				\$9,936,402.62	\$58,426,383.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$9,947,622.43	\$63,260,575.53
	7986	Eliminations	(\$4,450,265.13)	(\$4,450,265.13)
TOTAL OBJECT CLASS:	TTA		\$5,497,357.30	\$58,810,310.40
TOTAL OBJECT CATEGORY:	TA		\$5,497,357.30	\$58,810,310.40
TOTAL NON CAPITAL EXPENDITURES:			\$5,497,357.30	\$58,810,310.40
TOTAL EXPENDITURES:			\$5,497,357.30	\$58,810,310.40
NET GAIN OR LOSS:			\$4,439,045.32	(\$383,926.90)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$16,060,806.51	\$95,106,925.38
TOTAL REVENUE CLASS:	400			\$16,060,806.51	\$95,106,925.38
TOTAL REVENUE CATEGORY:	TE			\$16,060,806.51	\$95,106,925.38
TOTAL REVENUES:				\$16,060,806.51	\$95,106,925.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$16,080,073.80	\$105,055,513.10
	7986	Eliminations	(\$10,560,223.96)	(\$10,560,223.96)
TOTAL OBJECT CLASS:	TTA		\$5,519,849.84	\$94,495,289.14
TOTAL OBJECT CATEGORY:	TA		\$5,519,849.84	\$94,495,289.14
TOTAL NON CAPITAL EXPENDITURES:			\$5,519,849.84	\$94,495,289.14
TOTAL EXPENDITURES:			\$5,519,849.84	\$94,495,289.14
NET GAIN OR LOSS:			\$10,540,956.67	\$611,636.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	*****	*****		
MISC CLASS:	*****	*****		
	*****	*****	\$0.00	\$1,105.00
TOTAL MISC CLASS:	*****		\$0.00	\$1,105.00
TOTAL MISC CATEGORY:	*****		\$0.00	\$1,105.00
TOTAL MISC:			\$0.00	\$1,105.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$4,792,065.25	\$29,028,309.77
TOTAL REVENUE CLASS:	400			\$4,792,065.25	\$29,028,309.77
TOTAL REVENUE CATEGORY:	TE			\$4,792,065.25	\$29,028,309.77
TOTAL REVENUES:				\$4,792,065.25	\$29,028,309.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$4,748,771.15	\$26,610,931.24
	7986	Eliminations	(\$1,851,819.14)	(\$1,851,819.14)
TOTAL OBJECT CLASS:	TTA		\$2,896,952.01	\$24,759,112.10
TOTAL OBJECT CATEGORY:	TA		\$2,896,952.01	\$24,759,112.10
TOTAL NON CAPITAL EXPENDITURES:			\$2,896,952.01	\$24,759,112.10
TOTAL EXPENDITURES:			\$2,896,952.01	\$24,759,112.10
NET GAIN OR LOSS:			\$1,895,113.24	\$4,268,092.67

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$488,058.56
		4064	T&A Fines Local Government Prosecutor Share	\$18,102.84	\$108,830.68
TOTAL REVENUE CLASS:	400			\$18,102.84	\$596,889.24
TOTAL REVENUE CATEGORY:	TE			\$18,102.84	\$596,889.24
TOTAL REVENUES:				\$18,102.84	\$596,889.24

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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		
	7833	Trust & Agency-Disbursements	\$0.00	\$29.63
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$18,131.76	\$109,810.21
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$103,313.76	\$481,716.25
TOTAL OBJECT CLASS:	TTA		\$121,445.52	\$591,556.09
TOTAL OBJECT CATEGORY:	TA		\$121,445.52	\$591,556.09
TOTAL NON CAPITAL EXPENSES:			\$121,445.52	\$591,556.09
TOTAL EXPENSES:			\$121,445.52	\$591,556.09
NET GAIN OR LOSS:			(\$103,342.68)	\$5,333.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$5,776.00
TOTAL REVENUE CLASS:	400			\$0.00	\$5,776.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,776.00
TOTAL REVENUES:				\$0.00	\$5,776.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$750.00	\$7,996.00
TOTAL OBJECT CLASS:	TTA		\$750.00	\$7,996.00
TOTAL OBJECT CATEGORY:	TA		\$750.00	\$7,996.00
TOTAL NON CAPITAL EXPENSES:			\$750.00	\$7,996.00
TOTAL EXPENSES:			\$750.00	\$7,996.00
NET GAIN OR LOSS:			(\$750.00)	(\$2,220.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$309,199.59	\$1,945,520.54
TOTAL REVENUE CLASS:	400			\$309,199.59	\$1,945,520.54
TOTAL REVENUE CATEGORY:	TE			\$309,199.59	\$1,945,520.54
TOTAL REVENUES:				\$309,199.59	\$1,945,520.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$309,196.26	\$1,632,536.11
TOTAL OBJECT CLASS:	TTA		\$309,196.26	\$1,632,536.11
TOTAL OBJECT CATEGORY:	TA		\$309,196.26	\$1,632,536.11
TOTAL NON CAPITAL EXPENSES:			\$309,196.26	\$1,632,536.11
TOTAL EXPENSES:			\$309,196.26	\$1,632,536.11
NET GAIN OR LOSS:			\$3.33	\$312,984.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$18,310.00	\$108,910.00
TOTAL REVENUE CLASS:	200			\$18,310.00	\$108,910.00
TOTAL REVENUE CATEGORY:	MB			\$18,310.00	\$108,910.00
TOTAL REVENUES:				\$18,310.00	\$108,910.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$20,550.00	\$90,600.00
TOTAL OBJECT CLASS:	TTA		\$20,550.00	\$90,600.00
TOTAL OBJECT CATEGORY:	TA		\$20,550.00	\$90,600.00
TOTAL NON CAPITAL EXPENSES:			\$20,550.00	\$90,600.00
TOTAL EXPENSES:			\$20,550.00	\$90,600.00
NET GAIN OR LOSS:			(\$2,240.00)	\$18,310.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$930,532.81	\$64,041,036.55
TOTAL REVENUE CLASS:	400			\$930,532.81	\$64,041,036.55
TOTAL REVENUE CATEGORY:	TE			\$930,532.81	\$64,041,036.55
TOTAL REVENUES:				\$930,532.81	\$64,041,036.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$22,799.11	\$40,388.26
	7859	Trust & Agency-Agency Fund Disbursements	\$961,397.03	\$64,484,606.23
TOTAL OBJECT CLASS:	TTA		\$984,196.14	\$64,524,994.49
TOTAL OBJECT CATEGORY:	TA		\$984,196.14	\$64,524,994.49
TOTAL NON CAPITAL EXPENSES:			\$984,196.14	\$64,524,994.49
TOTAL EXPENSES:			\$984,196.14	\$64,524,994.49
NET GAIN OR LOSS:			(\$53,663.33)	(\$483,957.94)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$20,170,122.69
TOTAL REVENUE CLASS:	400			\$0.00	\$20,170,122.69
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$20,170,122.69
TOTAL REVENUES:				\$0.00	\$20,170,122.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$13,664,881.45	\$22,270,450.28
	7986	Eliminations	(\$5,795,283.61)	(\$5,795,283.61)
TOTAL OBJECT CLASS:	TTA		\$7,869,597.84	\$16,475,166.67
TOTAL OBJECT CATEGORY:	TA		\$7,869,597.84	\$16,475,166.67
TOTAL NON CAPITAL EXPENDITURES:			\$7,869,597.84	\$16,475,166.67
TOTAL EXPENDITURES:			\$7,869,597.84	\$16,475,166.67
NET GAIN OR LOSS:			(\$7,869,597.84)	\$3,694,956.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$2,134.46	\$15,639.07
TOTAL REVENUE CLASS:	400			\$2,134.46	\$15,639.07
TOTAL REVENUE CATEGORY:	TE			\$2,134.46	\$15,639.07
TOTAL REVENUES:				\$2,134.46	\$15,639.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$778.00	\$23,217.56
TOTAL OBJECT CLASS:	TTA		\$778.00	\$23,217.56
TOTAL OBJECT CATEGORY:	TA		\$778.00	\$23,217.56
TOTAL NON CAPITAL EXPENSES:			\$778.00	\$23,217.56
TOTAL EXPENSES:			\$778.00	\$23,217.56
NET GAIN OR LOSS:			\$1,356.46	(\$7,578.49)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$1,199.89	\$4,538.72
TOTAL REVENUE CLASS:	400		\$1,199.89	\$4,538.72
TOTAL REVENUE CATEGORY:	FA		\$1,199.89	\$4,538.72
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$9,952.61	\$126,120.18
TOTAL REVENUE CLASS:	400		\$9,952.61	\$126,120.18
TOTAL REVENUE CATEGORY:	TE		\$9,952.61	\$126,120.18
TOTAL REVENUES:			\$11,152.50	\$130,658.90

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$18,732.14
	7986	Eliminations	(\$448,288.80)	(\$448,288.80)
TOTAL OBJECT CLASS:	TTA		(\$448,288.80)	(\$429,556.66)
TOTAL OBJECT CATEGORY:	TA		(\$448,288.80)	(\$429,556.66)
TOTAL NON CAPITAL EXPENDITURES:			(\$448,288.80)	(\$429,556.66)
TOTAL EXPENDITURES:			(\$448,288.80)	(\$429,556.66)
NET GAIN OR LOSS:			\$459,441.30	\$560,215.56

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$188,090.40	\$1,158,610.55
		4031	T&A Interest & Penalties	\$21,159.76	\$172,920.31
TOTAL REVENUE CLASS:	400			\$209,250.16	\$1,331,530.86
TOTAL REVENUE CATEGORY:	TE			\$209,250.16	\$1,331,530.86
TOTAL REVENUES:				\$209,250.16	\$1,331,530.86

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$168,636.86	\$973,473.80
TOTAL OBJECT CLASS:	TTA		\$168,636.86	\$973,473.80
TOTAL OBJECT CATEGORY:	TA		\$168,636.86	\$973,473.80
TOTAL NON CAPITAL EXPENSES:			\$168,636.86	\$973,473.80
TOTAL EXPENSES:			\$168,636.86	\$973,473.80
NET GAIN OR LOSS:			\$40,613.30	\$358,057.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,760.00	\$40,159.04
TOTAL REVENUE CLASS:	400			\$2,760.00	\$40,159.04
TOTAL REVENUE CATEGORY:	TE			\$2,760.00	\$40,159.04
TOTAL REVENUES:				\$2,760.00	\$40,159.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,680.40	\$41,546.64
TOTAL OBJECT CLASS:	DDM		\$4,680.40	\$41,546.64
TOTAL OBJECT CATEGORY:	DD		\$4,680.40	\$41,546.64
TOTAL NON CAPITAL EXPENSES:			\$4,680.40	\$41,546.64
TOTAL EXPENSES:			\$4,680.40	\$41,546.64
NET GAIN OR LOSS:			(\$1,920.40)	(\$1,387.60)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,000.00	(\$27,889.35)
TOTAL REVENUE CLASS:	400			\$4,000.00	(\$27,889.35)
TOTAL REVENUE CATEGORY:	MC			\$4,000.00	(\$27,889.35)
TOTAL REVENUES:				\$4,000.00	(\$27,889.35)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$7,442.21
TOTAL OBJECT CLASS:	DDM		\$0.00	\$7,442.21
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$7,442.21
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,269.64
TOTAL OBJECT CLASS:	GGB		\$0.00	\$1,269.64
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$1,269.64
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$8,711.85
TOTAL EXPENSES:			\$0.00	\$8,711.85
NET GAIN OR LOSS:			\$4,000.00	(\$36,601.20)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$76,172.00	\$198,288.00
TOTAL REVENUE CLASS:	475		\$76,172.00	\$198,288.00
TOTAL REVENUE CATEGORY:	UA		\$76,172.00	\$198,288.00
TOTAL REVENUES:			\$76,172.00	\$198,288.00
NET GAIN OR LOSS:			\$76,172.00	\$198,288.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$15,843,688.76	\$94,451,314.02
TOTAL REVENUE CLASS:	400			\$15,843,688.76	\$94,451,314.02
TOTAL REVENUE CATEGORY:	TE			\$15,843,688.76	\$94,451,314.02
TOTAL REVENUES:				\$15,843,688.76	\$94,451,314.02

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

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FY 2023 through APD 6 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$16,065,946.90	\$96,248,760.91
TOTAL OBJECT CLASS:	TTA		\$16,065,946.90	\$96,248,760.91
TOTAL OBJECT CATEGORY:	TA		\$16,065,946.90	\$96,248,760.91
TOTAL NON CAPITAL EXPENSES:			\$16,065,946.90	\$96,248,760.91
TOTAL EXPENSES:			\$16,065,946.90	\$96,248,760.91
NET GAIN OR LOSS:			(\$222,258.14)	(\$1,797,446.89)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 8100 - (DNR) Water Rights-Well Driller Bond

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	\$60.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$140.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$200.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$200.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$200.00
TOTAL EXPENDITURES:			\$0.00	\$200.00
NET GAIN OR LOSS:			\$0.00	(\$200.00)

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1035

FY 2023 through APD 6 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	\$282,593.04	\$1,639,914.16
TOTAL REVENUE CLASS:	400			\$282,593.04	\$1,639,914.16
TOTAL REVENUE CATEGORY:	TE			\$282,593.04	\$1,639,914.16
TOTAL REVENUES:				\$282,593.04	\$1,639,914.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6296	Personal Protective Clothing & Equipment	\$667.08	\$667.08
TOTAL OBJECT CLASS:	DDH		\$667.08	\$667.08
TOTAL OBJECT CATEGORY:	DD		\$667.08	\$667.08
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$315,947.92	\$1,357,320.97
TOTAL OBJECT CLASS:	TTA		\$315,947.92	\$1,357,320.97
TOTAL OBJECT CATEGORY:	TA		\$315,947.92	\$1,357,320.97
TOTAL NON CAPITAL EXPENSES:			\$316,615.00	\$1,357,988.05
TOTAL EXPENSES:			\$316,615.00	\$1,357,988.05
NET GAIN OR LOSS:			(\$34,021.96)	\$281,926.11

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,304,002.67	\$9,220,344.93
TOTAL REVENUE CLASS:	100		\$1,304,002.67	\$9,220,344.93
TOTAL REVENUE CATEGORY:	MB		\$1,304,002.67	\$9,220,344.93
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$301,623.87	\$1,712,106.84
TOTAL REVENUE CLASS:	400		\$301,623.87	\$1,712,106.84
TOTAL REVENUE CATEGORY:	TE		\$301,623.87	\$1,712,106.84
TOTAL REVENUES:			\$1,605,626.54	\$10,932,451.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$7,630,200.42
TOTAL OBJECT CLASS:	TTA		\$0.00	\$7,630,200.42
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$7,630,200.42
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$7,630,200.42
TOTAL EXPENSES:			\$0.00	\$7,630,200.42
NET GAIN OR LOSS:			\$1,605,626.54	\$3,302,251.35

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$359,321.88	\$2,511,885.00
TOTAL REVENUE CLASS:	100			\$359,321.88	\$2,511,885.00
TOTAL REVENUE CATEGORY:	MB			\$359,321.88	\$2,511,885.00
TOTAL REVENUES:				\$359,321.88	\$2,511,885.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$1,354,679.10
TOTAL OBJECT CLASS:	HHG		\$0.00	\$1,354,679.10
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,354,679.10
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$1,354,679.10
TOTAL EXPENSES:			\$0.00	\$1,354,679.10
NET GAIN OR LOSS:			\$359,321.88	\$1,157,205.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$1,333,256.17	\$5,941,442.05
TOTAL REVENUE CLASS:	270		\$1,333,256.17	\$5,941,442.05
TOTAL REVENUE CATEGORY:	MA		\$1,333,256.17	\$5,941,442.05
TOTAL REVENUES:			\$1,333,256.17	\$5,941,442.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$4,383.08
TOTAL OBJECT CLASS:	DDA		\$2,520.00	\$4,383.08
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$18,247.94	\$95,541.04
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,291.25
	6176	Household Laundry & Janitorial Supplies	\$70,620.65	\$176,216.15
TOTAL OBJECT CLASS:	DDC		\$88,868.59	\$274,048.44
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$3,848.00	\$12,905.08
	6182	Printing & Binding	\$5,031.54	\$16,361.70
TOTAL OBJECT CLASS:	DDE		\$8,879.54	\$29,266.78
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6202	Forage, Feed & Seed	\$0.00	\$5,699.40
TOTAL OBJECT CLASS:	DDG		\$0.00	\$5,699.40
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$0.00	\$90.98
	6213	Clothing & Uniforms	\$127,361.43	\$608,271.66
	6214	Food	\$1,024,633.06	\$4,152,442.27
	6219	Medical Testing Supplies & Lab Supplies	\$6,163.12	\$6,566.67
	6224	Small Tools & Instruments	\$1,269.00	\$3,349.58
	6227	Packaging Costs	\$0.00	\$226.38
	6233	Household Supplies	\$247,525.54	\$786,701.15
TOTAL OBJECT CLASS:	DDH		\$1,406,952.15	\$5,557,648.69
OBJECT CLASS:	DDK	Student & Inmate Costs		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$12,267.85	\$44,041.70
	6246	Rehabilitation Recreational Costs	\$0.00	\$5,188.30
TOTAL OBJECT CLASS: DDK			\$12,267.85	\$49,230.00
OBJECT CLASS: DDS		Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,254.00
TOTAL OBJECT CLASS: DDS			\$0.00	\$6,254.00
TOTAL OBJECT CATEGORY: DD			\$1,519,488.13	\$5,926,530.39
OBJECT CATEGORY: LL		Cost of Goods Sold		
OBJECT CLASS: LLA		Cost of Goods Sold		
	7710	Cost of Goods Sold	\$1,337,974.82	\$5,843,392.39
TOTAL OBJECT CLASS: LLA			\$1,337,974.82	\$5,843,392.39
TOTAL OBJECT CATEGORY: LL			\$1,337,974.82	\$5,843,392.39
TOTAL NON CAPITAL EXPENSES:			\$2,857,462.95	\$11,769,922.78
TOTAL EXPENSES:			\$2,857,462.95	\$11,769,922.78
NET GAIN OR LOSS:			(\$1,524,206.78)	(\$5,828,480.73)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$340,827.00	\$1,990,836.14
TOTAL REVENUE CLASS:	400			\$340,827.00	\$1,990,836.14
TOTAL REVENUE CATEGORY:	TE			\$340,827.00	\$1,990,836.14
TOTAL REVENUES:				\$340,827.00	\$1,990,836.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$405,055.29	\$1,857,136.18
TOTAL OBJECT CLASS:	HHF		\$405,055.29	\$1,857,136.18
TOTAL OBJECT CATEGORY:	HH		\$405,055.29	\$1,857,136.18
TOTAL NON CAPITAL EXPENSES:			\$405,055.29	\$1,857,136.18
TOTAL EXPENSES:			\$405,055.29	\$1,857,136.18
NET GAIN OR LOSS:			(\$64,228.29)	\$133,699.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$132.96	\$365.46
TOTAL REVENUE CLASS:	160		\$132.96	\$365.46
TOTAL REVENUE CATEGORY:	RA		\$132.96	\$365.46
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4536	T&A B&C Overweight Fines-Courts	\$34,163.99	\$48,809.05
TOTAL REVENUE CLASS:	400		\$34,163.99	\$48,809.05
TOTAL REVENUE CATEGORY:	TE		\$34,163.99	\$48,809.05
TOTAL REVENUES:			\$34,296.95	\$49,174.51
NET GAIN OR LOSS:			\$34,296.95	\$49,174.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$7,999,605.54	\$31,553,800.77
TOTAL REVENUE CLASS:	400			\$7,999,605.54	\$31,553,800.77
TOTAL REVENUE CATEGORY:	TE			\$7,999,605.54	\$31,553,800.77
TOTAL REVENUES:				\$7,999,605.54	\$31,553,800.77

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$8,717,219.54	\$31,177,770.03
TOTAL OBJECT CLASS:	TTA		\$8,717,219.54	\$31,177,770.03
TOTAL OBJECT CATEGORY:	TA		\$8,717,219.54	\$31,177,770.03
TOTAL NON CAPITAL EXPENSES:			\$8,717,219.54	\$31,177,770.03
TOTAL EXPENSES:			\$8,717,219.54	\$31,177,770.03
NET GAIN OR LOSS:			(\$717,614.00)	\$376,030.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$9,444.85	\$35,323.68
TOTAL REVENUE CLASS:	160		\$9,444.85	\$35,323.68
TOTAL REVENUE CATEGORY:	RA		\$9,444.85	\$35,323.68
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$67,371.00	\$300,688.94
TOTAL REVENUE CLASS:	400		\$67,371.00	\$300,688.94
TOTAL REVENUE CATEGORY:	TE		\$67,371.00	\$300,688.94
TOTAL REVENUES:			\$76,815.85	\$336,012.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$52,824.36	\$244,604.36
TOTAL OBJECT CLASS:	TTA		\$52,824.36	\$244,604.36
TOTAL OBJECT CATEGORY:	TA		\$52,824.36	\$244,604.36
TOTAL NON CAPITAL EXPENSES:			\$52,824.36	\$244,604.36
TOTAL EXPENSES:			\$52,824.36	\$244,604.36
NET GAIN OR LOSS:			\$23,991.49	\$91,408.26

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,199.00
TOTAL REVENUE CLASS:	400			\$0.00	\$4,199.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,199.00
TOTAL REVENUES:				\$0.00	\$4,199.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$320,720.03)	(\$320,720.03)
TOTAL OBJECT CLASS:	TTA		(\$320,720.03)	(\$320,720.03)
TOTAL OBJECT CATEGORY:	TA		(\$320,720.03)	(\$320,720.03)
TOTAL NON CAPITAL EXPENDITURES:			(\$320,720.03)	(\$320,720.03)
TOTAL EXPENDITURES:			(\$320,720.03)	(\$320,720.03)
NET GAIN OR LOSS:			\$320,720.03	\$324,919.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$313.75)
TOTAL REVENUE CLASS:	400		\$0.00	(\$313.75)
TOTAL REVENUE CATEGORY:	TE		\$0.00	(\$313.75)
TOTAL REVENUES:			\$0.00	(\$313.75)
NET GAIN OR LOSS:			\$0.00	(\$313.75)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$0.00	\$35,288.15
		4582	T&A Miscellaneous Revenue	\$0.00	\$2,293.66
TOTAL REVENUE CLASS:	400			\$0.00	\$37,581.81
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$37,581.81
TOTAL REVENUES:				\$0.00	\$37,581.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$37,129.41
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$10,976.16
TOTAL OBJECT CLASS:	TTA		\$0.00	\$48,105.57
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$48,105.57
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$48,105.57
TOTAL EXPENSES:			\$0.00	\$48,105.57
NET GAIN OR LOSS:			\$0.00	(\$10,523.76)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$167,188.78
		4015	T&A Restitution Receipts	\$0.00	\$377,278.02
		4582	T&A Miscellaneous Revenue	\$0.00	\$458,094.54
TOTAL REVENUE CLASS:	400			\$0.00	\$1,002,561.34
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,002,561.34
TOTAL REVENUES:				\$0.00	\$1,002,561.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$0.00	\$264,160.08
	7808	Trust & Agency-Victim Restitution Payments	\$0.00	\$397,788.93
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$827,237.35
TOTAL OBJECT CLASS:	TTA		\$0.00	\$1,489,186.36
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$1,489,186.36
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$1,489,186.36
TOTAL EXPENSES:			\$0.00	\$1,489,186.36
NET GAIN OR LOSS:			\$0.00	(\$486,625.02)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$29,217.79	\$444,272.95
		4582	T&A Miscellaneous Revenue	\$9,739.25	\$121,815.59
TOTAL REVENUE CLASS:	400			\$38,957.04	\$566,088.54
TOTAL REVENUE CATEGORY:	TE			\$38,957.04	\$566,088.54
TOTAL REVENUES:				\$38,957.04	\$566,088.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	(\$2,511.90)	\$7,078.70
TOTAL OBJECT CLASS:	DDN		(\$2,511.90)	\$7,078.70
TOTAL OBJECT CATEGORY:	DD		(\$2,511.90)	\$7,078.70
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$42,348.62	\$98,323.47
TOTAL OBJECT CLASS:	TTA		\$42,348.62	\$98,323.47
TOTAL OBJECT CATEGORY:	TA		\$42,348.62	\$98,323.47
TOTAL NON CAPITAL EXPENSES:			\$39,836.72	\$105,402.17
TOTAL EXPENSES:			\$39,836.72	\$105,402.17
NET GAIN OR LOSS:			(\$879.68)	\$460,686.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.29	\$1.08
TOTAL REVENUE CLASS:	400		\$0.29	\$1.08
TOTAL REVENUE CATEGORY:	FA		\$0.29	\$1.08
TOTAL REVENUES:			\$0.29	\$1.08
NET GAIN OR LOSS:			\$0.29	\$1.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4013	T&A Trial Courts Collect Civil Fees	\$0.00	\$500,401.93
TOTAL REVENUE CLASS:	400			\$0.00	\$500,401.93
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$500,401.93
TOTAL REVENUES:				\$0.00	\$500,401.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$94,199.48	\$500,401.93
TOTAL OBJECT CLASS:	TTA		\$94,199.48	\$500,401.93
TOTAL OBJECT CATEGORY:	TA		\$94,199.48	\$500,401.93
TOTAL NON CAPITAL EXPENSES:			\$94,199.48	\$500,401.93
TOTAL EXPENSES:			\$94,199.48	\$500,401.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust 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	\$7,850.00	\$15,700.00
TOTAL TRANSFERS-IN:			\$7,850.00	\$15,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,850.00	\$15,700.00
NET GAIN OR LOSS:			(\$86,349.48)	\$15,700.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$4,478.95	\$4,931,712.86
TOTAL REVENUE CLASS:	400			\$4,478.95	\$4,931,712.86
TOTAL REVENUE CATEGORY:	TC			\$4,478.95	\$4,931,712.86
TOTAL REVENUES:				\$4,478.95	\$4,931,712.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$662,125.72	\$16,927,233.91
	7986	Eliminations	(\$100,000.00)	(\$100,000.00)
TOTAL OBJECT CLASS:	TTA		\$562,125.72	\$16,827,233.91
TOTAL OBJECT CATEGORY:	TA		\$562,125.72	\$16,827,233.91
TOTAL NON CAPITAL EXPENDITURES:			\$562,125.72	\$16,827,233.91
TOTAL EXPENDITURES:			\$562,125.72	\$16,827,233.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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
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:			(\$557,646.77)	\$104,478.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$2,039.69	\$4,058.16
TOTAL REVENUE CLASS:	160		\$2,039.69	\$4,058.16
TOTAL REVENUE CATEGORY:	RA		\$2,039.69	\$4,058.16
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$4,516,530.42	\$5,657,683.47
TOTAL REVENUE CLASS:	400		\$4,516,530.42	\$5,657,683.47
TOTAL REVENUE CATEGORY:	TE		\$4,516,530.42	\$5,657,683.47
TOTAL REVENUES:			\$4,518,570.11	\$5,661,741.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$657,764.70	\$919,432.33
TOTAL OBJECT CLASS:	TTA		\$657,764.70	\$919,432.33
TOTAL OBJECT CATEGORY:	TA		\$657,764.70	\$919,432.33
TOTAL NON CAPITAL EXPENSES:			\$657,764.70	\$919,432.33
TOTAL EXPENSES:			\$657,764.70	\$919,432.33
NET GAIN OR LOSS:			\$3,860,805.41	\$4,742,309.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4168	T&A County Zoo Tax	\$5,575,257.95	\$36,689,575.61
TOTAL REVENUE CLASS:	400			\$5,575,257.95	\$36,689,575.61
TOTAL REVENUE CATEGORY:	TE			\$5,575,257.95	\$36,689,575.61
TOTAL REVENUES:				\$5,575,257.95	\$36,689,575.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$33,736,039.10
TOTAL OBJECT CLASS:	TTA		\$0.00	\$33,736,039.10
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$33,736,039.10
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$33,736,039.10
TOTAL EXPENSES:			\$0.00	\$33,736,039.10
NET GAIN OR LOSS:			\$5,575,257.95	\$2,953,536.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$2,328,413.38	\$6,470,002.27
TOTAL REVENUE CLASS:	400			\$2,328,413.38	\$6,470,002.27
TOTAL REVENUE CATEGORY:	TE			\$2,328,413.38	\$6,470,002.27
TOTAL REVENUES:				\$2,328,413.38	\$6,470,002.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$2,038,378.24
TOTAL OBJECT CLASS:	TTA		\$0.00	\$2,038,378.24
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$2,038,378.24
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$2,038,378.24
TOTAL EXPENSES:			\$0.00	\$2,038,378.24
NET GAIN OR LOSS:			\$2,328,413.38	\$4,431,624.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$143,725.95	\$1,004,750.65
TOTAL REVENUE CLASS:	100		\$143,725.95	\$1,004,750.65
TOTAL REVENUE CATEGORY:	MB		\$143,725.95	\$1,004,750.65
TOTAL REVENUES:			\$143,725.95	\$1,004,750.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$152,066.80	\$861,788.70
TOTAL OBJECT CLASS:	TTA		\$152,066.80	\$861,788.70
TOTAL OBJECT CATEGORY:	TA		\$152,066.80	\$861,788.70
TOTAL NON CAPITAL EXPENSES:			\$152,066.80	\$861,788.70
TOTAL EXPENSES:			\$152,066.80	\$861,788.70
NET GAIN OR LOSS:			(\$8,340.85)	\$142,961.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$10.22	\$23,307.41
TOTAL REVENUE CLASS:	400		\$10.22	\$23,307.41
TOTAL REVENUE CATEGORY:	TE		\$10.22	\$23,307.41
TOTAL REVENUES:			\$10.22	\$23,307.41
NET GAIN OR LOSS:			\$10.22	\$23,307.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$1,500.00	\$6,500.00
TOTAL REVENUE CLASS:	400			\$1,500.00	\$6,500.00
TOTAL REVENUE CATEGORY:	TE			\$1,500.00	\$6,500.00
TOTAL REVENUES:				\$1,500.00	\$6,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	(\$201,229.37)	(\$201,229.37)
TOTAL OBJECT CLASS:	TTA		(\$201,229.37)	(\$201,229.37)
TOTAL OBJECT CATEGORY:	TA		(\$201,229.37)	(\$201,229.37)
TOTAL NON CAPITAL EXPENDITURES:			(\$201,229.37)	(\$201,229.37)
TOTAL EXPENDITURES:			(\$201,229.37)	(\$201,229.37)
NET GAIN OR LOSS:			\$202,729.37	\$207,729.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2093	Donation Check-off Program Fees	\$2,849.60	\$22,718.20
TOTAL REVENUE CLASS:	200		\$2,849.60	\$22,718.20
TOTAL REVENUE CATEGORY:	MB		\$2,849.60	\$22,718.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4170	TAX Children's Museum License Plates	\$675.00	\$5,950.00
	4172	TAX Special Group License Plates	\$76,195.00	\$553,753.00
	4173	TAX License Plate & Other Contributions	\$6,325.00	\$44,900.00
	4174	TAX Boy Scout License Plate	\$125.00	\$1,772.50
TOTAL REVENUE CLASS:	400		\$83,320.00	\$606,375.50
TOTAL REVENUE CATEGORY:	TE		\$83,320.00	\$606,375.50
TOTAL REVENUES:			\$86,169.60	\$629,093.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$95,978.30	\$543,354.40
TOTAL OBJECT CLASS:	TTA		\$95,978.30	\$543,354.40
TOTAL OBJECT CATEGORY:	TA		\$95,978.30	\$543,354.40
TOTAL NON CAPITAL EXPENSES:			\$95,978.30	\$543,354.40
TOTAL EXPENSES:			\$95,978.30	\$543,354.40
NET GAIN OR LOSS:			(\$9,808.70)	\$85,739.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8230 - (TAX) Local & Optional Taxes

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	\$106,611.83	\$106,611.83
TOTAL REVENUE CLASS:	160		\$106,611.83	\$106,611.83
TOTAL REVENUE CATEGORY:	RA		\$106,611.83	\$106,611.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$14,498,305.77	\$95,350,892.94
	4155	T&A City Optional Sales Tax on Taxable Sales	\$4,882,806.06	\$31,396,183.69
	4157	T&A Local Government Sales & Use Receipt	\$2,649,578.42	\$17,329,728.55
	4581	T&A Other Receipts	\$17,485,305.72	\$116,554,141.04
	4582	T&A Miscellaneous Revenue	\$0.00	\$176.16
TOTAL REVENUE CLASS:	400		\$39,515,995.97	\$260,631,122.38
TOTAL REVENUE CATEGORY:	TE		\$39,515,995.97	\$260,631,122.38
TOTAL REVENUES:			\$39,622,607.80	\$260,737,734.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$15,905,726.66
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$0.00	\$28,666,125.43
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$0.00	\$87,890,905.69
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$0.00	\$6,645,064.51
	7906	Trust & Agency-Trust Fund Disbursements	\$16,190,430.32	\$109,302,058.95
	7986	Eliminations	\$106,611.83	\$106,611.83
TOTAL OBJECT CLASS:	TTA		\$16,297,042.15	\$248,516,493.07
TOTAL OBJECT CATEGORY:	TA		\$16,297,042.15	\$248,516,493.07
TOTAL NON CAPITAL EXPENSES:			\$16,297,042.15	\$248,516,493.07
TOTAL EXPENSES:			\$16,297,042.15	\$248,516,493.07
NET GAIN OR LOSS:			\$23,325,565.65	\$12,221,241.14

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8232 - (TAX) Local Transit 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		
	1606	Investments Fair Value Adjustment	\$169,223.25	\$169,223.25
TOTAL REVENUE CLASS:	160		\$169,223.25	\$169,223.25
TOTAL REVENUE CATEGORY:	RA		\$169,223.25	\$169,223.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4162	T&A Local Government Transit Authority Tax	\$33,019,628.07	\$218,091,574.40
TOTAL REVENUE CLASS:	400		\$33,019,628.07	\$218,091,574.40
TOTAL REVENUE CATEGORY:	TE		\$33,019,628.07	\$218,091,574.40
TOTAL REVENUES:			\$33,188,851.32	\$218,260,797.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	\$0.00	\$200,902,239.21
	7986	Eliminations	\$169,223.25	\$169,223.25
TOTAL OBJECT CLASS:	TTA		\$169,223.25	\$201,071,462.46
TOTAL OBJECT CATEGORY:	TA		\$169,223.25	\$201,071,462.46
TOTAL NON CAPITAL EXPENSES:			\$169,223.25	\$201,071,462.46
TOTAL EXPENSES:			\$169,223.25	\$201,071,462.46
NET GAIN OR LOSS:			\$33,019,628.07	\$17,189,335.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$917,045.79	\$5,344,547.89
TOTAL REVENUE CLASS:	400			\$917,045.79	\$5,344,547.89
TOTAL REVENUE CATEGORY:	TE			\$917,045.79	\$5,344,547.89
TOTAL REVENUES:				\$917,045.79	\$5,344,547.89

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$4,500,152.49
TOTAL OBJECT CLASS:	TTA		\$0.00	\$4,500,152.49
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$4,500,152.49
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$4,500,152.49
TOTAL EXPENSES:			\$0.00	\$4,500,152.49
NET GAIN OR LOSS:			\$917,045.79	\$844,395.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$565,439.35	\$5,194,667.94
TOTAL REVENUE CLASS:	400			\$565,439.35	\$5,194,667.94
TOTAL REVENUE CATEGORY:	TE			\$565,439.35	\$5,194,667.94
TOTAL REVENUES:				\$565,439.35	\$5,194,667.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$4,854,057.95
TOTAL OBJECT CLASS:	TTA		\$0.00	\$4,854,057.95
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$4,854,057.95
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$4,854,057.95
TOTAL EXPENSES:			\$0.00	\$4,854,057.95
NET GAIN OR LOSS:			\$565,439.35	\$340,609.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$4,008,885.55	\$10,545,505.02
TOTAL REVENUE CLASS:	400			\$4,008,885.55	\$10,545,505.02
TOTAL REVENUE CATEGORY:	TE			\$4,008,885.55	\$10,545,505.02
TOTAL REVENUES:				\$4,008,885.55	\$10,545,505.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$114,450.97	\$3,984,658.91
TOTAL OBJECT CLASS:	TTA		\$114,450.97	\$3,984,658.91
TOTAL OBJECT CATEGORY:	TA		\$114,450.97	\$3,984,658.91
TOTAL NON CAPITAL EXPENSES:			\$114,450.97	\$3,984,658.91
TOTAL EXPENSES:			\$114,450.97	\$3,984,658.91
NET GAIN OR LOSS:			\$3,894,434.58	\$6,560,846.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
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FY 2023 through APD 6 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	(\$92,579.00)	\$653,272.00
TOTAL REVENUE CLASS:	400			(\$92,579.00)	\$653,272.00
TOTAL REVENUE CATEGORY:	TE			(\$92,579.00)	\$653,272.00
TOTAL REVENUES:				(\$92,579.00)	\$653,272.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$219,223.92)	(\$219,223.92)
TOTAL OBJECT CLASS:	TTA		(\$219,223.92)	(\$219,223.92)
TOTAL OBJECT CATEGORY:	TA		(\$219,223.92)	(\$219,223.92)
TOTAL NON CAPITAL EXPENDITURES:			(\$219,223.92)	(\$219,223.92)
TOTAL EXPENDITURES:			(\$219,223.92)	(\$219,223.92)
NET GAIN OR LOSS:			\$126,644.92	\$872,495.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$221,006.10	\$1,563,455.47
TOTAL REVENUE CLASS:	400			\$221,006.10	\$1,563,455.47
TOTAL REVENUE CATEGORY:	TE			\$221,006.10	\$1,563,455.47
TOTAL REVENUES:				\$221,006.10	\$1,563,455.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 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	\$0.00	\$1,456,577.41
TOTAL OBJECT CLASS:	TTA		\$0.00	\$1,456,577.41
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$1,456,577.41
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$1,456,577.41
TOTAL EXPENSES:			\$0.00	\$1,456,577.41
NET GAIN OR LOSS:			\$221,006.10	\$106,878.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$104,987.36	\$104,987.36
TOTAL REVENUE CLASS:	160		\$104,987.36	\$104,987.36
TOTAL REVENUE CATEGORY:	RA		\$104,987.36	\$104,987.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	\$6,558,011.81	\$55,313,392.85
	4159	T&A County Resort Communities Sales Tax	\$2,155,860.57	\$15,510,186.71
	4160	T&A Tourism & Convention Tax	\$1,407,854.00	\$11,448,034.82
	4161	T&A County Restaurant & Convenience Food Tax	\$4,358,354.66	\$35,656,554.86
TOTAL REVENUE CLASS:	400		\$14,480,081.04	\$117,928,169.24
TOTAL REVENUE CATEGORY:	TE		\$14,480,081.04	\$117,928,169.24
TOTAL REVENUES:			\$14,585,068.40	\$118,033,156.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$52,503,533.27
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$0.00	\$15,019,583.07
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$0.00	\$11,110,133.17
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$0.00	\$33,821,155.13
	7986	Eliminations	\$104,987.36	\$104,987.36
TOTAL OBJECT CLASS:	TTA		\$104,987.36	\$112,559,392.00
TOTAL OBJECT CATEGORY:	TA		\$104,987.36	\$112,559,392.00
TOTAL NON CAPITAL EXPENSES:			\$104,987.36	\$112,559,392.00
TOTAL EXPENSES:			\$104,987.36	\$112,559,392.00
NET GAIN OR LOSS:			\$14,480,081.04	\$5,473,764.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$393,632.84	\$393,632.84
TOTAL REVENUE CLASS:	160		\$393,632.84	\$393,632.84
TOTAL REVENUE CATEGORY:	RA		\$393,632.84	\$393,632.84
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$1,971,829.11	\$12,854,252.13
	4141	T&A Local Government Optional Sales Tax Receipts	\$17,130,202.68	\$112,776,746.63
	4157	T&A Local Government Sales & Use Receipt	\$68,044,711.71	\$448,507,675.48
TOTAL REVENUE CLASS:	400		\$87,146,743.50	\$574,138,674.24
TOTAL REVENUE CATEGORY:	TE		\$87,146,743.50	\$574,138,674.24
TOTAL REVENUES:			\$87,540,376.34	\$574,532,307.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$11,813,223.14
	7841	Trust & Agency-County Option Tax Disbursements	\$0.00	\$103,935,614.40
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$0.00	\$413,544,525.68
	7986	Eliminations	\$393,632.84	\$393,632.84
TOTAL OBJECT CLASS:	TTA		\$393,632.84	\$529,686,996.06
TOTAL OBJECT CATEGORY:	TA		\$393,632.84	\$529,686,996.06
TOTAL NON CAPITAL EXPENSES:			\$393,632.84	\$529,686,996.06
TOTAL EXPENSES:			\$393,632.84	\$529,686,996.06
NET GAIN OR LOSS:			\$87,146,743.50	\$44,845,311.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$13.00
TOTAL REVENUE CLASS:	280		\$0.00	\$13.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$13.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4291	TLA Interest Suspense Account	\$19,516.36	\$79,612.77
	4321	TLA Gain on Developed Land Sales	(\$29,744.81)	\$0.00
	4350	TLA Energy Storage Rental	\$0.00	(\$11,500.00)
TOTAL REVENUE CLASS:	400		(\$10,228.45)	\$68,112.77
TOTAL REVENUE CATEGORY:	MB		(\$10,228.45)	\$68,112.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4343	T&A Simultaneous Filing Fee Receipts	(\$37,476.32)	\$0.00
	4344	T&A Public Room Fees	\$0.00	\$516.37
	4346	T&A Lease Applications	(\$155,351.02)	(\$369,892.52)
	4347	T&A Suspense Bond	\$759.50	\$43,173.75
	4348	T&A Filing Fees	\$950.00	(\$18,806.00)
	4349	T&A Royalty Suspense Deposit	\$2,187,474.31	\$3,516,647.65
	4582	T&A Miscellaneous Revenue	(\$193,515.00)	(\$78,337.60)
TOTAL REVENUE CLASS:	400		\$1,802,841.47	\$3,093,301.65
TOTAL REVENUE CATEGORY:	TE		\$1,802,841.47	\$3,093,301.65
TOTAL REVENUES:			\$1,792,613.02	\$3,161,427.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 6 by Fund: 8290 - (TLA) Land Board Suspense

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$1,792,613.02	\$3,161,427.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$4,857.00	\$333,556.04
TOTAL REVENUE CLASS:	400			\$4,857.00	\$333,556.04
TOTAL REVENUE CATEGORY:	TE			\$4,857.00	\$333,556.04
TOTAL REVENUES:				\$4,857.00	\$333,556.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$0.00	\$238,796.12
	7986	Eliminations	(\$37,586,839.04)	(\$37,586,839.04)
TOTAL OBJECT CLASS:	TTA		(\$37,586,839.04)	(\$37,348,042.92)
TOTAL OBJECT CATEGORY:	TA		(\$37,586,839.04)	(\$37,348,042.92)
TOTAL NON CAPITAL EXPENDITURES:			(\$37,586,839.04)	(\$37,348,042.92)
TOTAL EXPENDITURES:			(\$37,586,839.04)	(\$37,348,042.92)
NET GAIN OR LOSS:			\$37,591,696.04	\$37,681,598.96

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$180.00	\$6,418.00
TOTAL REVENUE CLASS:	400			\$180.00	\$6,418.00
TOTAL REVENUE CATEGORY:	TE			\$180.00	\$6,418.00
TOTAL REVENUES:				\$180.00	\$6,418.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$102.00)	\$4,144.00
TOTAL OBJECT CLASS:	TTA		(\$102.00)	\$4,144.00
TOTAL OBJECT CATEGORY:	TA		(\$102.00)	\$4,144.00
TOTAL NON CAPITAL EXPENSES:			(\$102.00)	\$4,144.00
TOTAL EXPENSES:			(\$102.00)	\$4,144.00
NET GAIN OR LOSS:			\$282.00	\$2,274.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

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FY 2023 through APD 6 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$1,296.01	\$4,254.49
		4033	T&A Higher Ed Fines Weber State	\$882.91	\$1,630.85
		4035	T&A Higher Ed Fines USU	\$390.55	\$5,328.86
		4036	T&A Higher Ed Fines SUU	\$7,638.90	\$18,515.24
		4037	T&A Higher Ed Fines UVU	\$300.00	\$649.04
		4040	T&A Higher Ed Fines Dixie	\$643.13	\$1,802.21
		4041	T&A Higher Ed Fines Snow	\$393.02	\$1,563.33
TOTAL REVENUE CLASS:	400			\$11,544.52	\$33,744.02
TOTAL REVENUE CATEGORY:	TE			\$11,544.52	\$33,744.02
TOTAL REVENUES:				\$11,544.52	\$33,744.02

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$9,036.51
TOTAL OBJECT CLASS:	TTA		\$0.00	\$9,036.51
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$9,036.51
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$9,036.51
TOTAL EXPENSES:			\$0.00	\$9,036.51
NET GAIN OR LOSS:			\$11,544.52	\$24,707.51

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$26,745,535.59	\$53,491,071.15
TOTAL REVENUE CLASS:	400		\$26,745,535.59	\$53,491,071.15
TOTAL REVENUE CATEGORY:	FA		\$26,745,535.59	\$53,491,071.15
TOTAL REVENUES:			\$26,745,535.59	\$53,491,071.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

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FY 2023 through APD 6 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	\$26,745,535.59	\$53,491,071.15
TOTAL OBJECT CLASS:	TTA		\$26,745,535.59	\$53,491,071.15
TOTAL OBJECT CATEGORY:	TA		\$26,745,535.59	\$53,491,071.15
TOTAL NON CAPITAL EXPENDITURES:			\$26,745,535.59	\$53,491,071.15
TOTAL EXPENDITURES:			\$26,745,535.59	\$53,491,071.15
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$56,454.19	\$349,779.79
TOTAL REVENUE CLASS:	160		\$56,454.19	\$349,779.79
TOTAL REVENUE CATEGORY:	RA		\$56,454.19	\$349,779.79
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$9,698,400.00
TOTAL REVENUE CLASS:	475		\$0.00	\$9,698,400.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$9,698,400.00
TOTAL REVENUES:			\$56,454.19	\$10,048,179.79

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$106,339.42	\$673,041.13
	5110	Leave Paid	\$33,352.80	\$94,921.83
	5120	Miscellaneous Earnings	\$470.68	\$1,457.61
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$746.82	\$1,084.92
	5135	Compensatory/Excess Time Used	\$13,180.64	\$19,464.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,500.00
	5325	Termination Pay	\$0.00	\$131,331.20
TOTAL OBJECT CLASS:	AAB		\$154,090.36	\$922,801.35
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,390.74	\$84,308.59
	5190	Unemployment & Workers Compensation Insurance	\$1,095.69	\$6,995.63
TOTAL OBJECT CLASS:	AAC		\$16,486.43	\$91,304.22
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$33,748.38	\$169,288.88
	5170	FICA/Medicare	\$6,213.97	\$43,524.65
TOTAL OBJECT CLASS:	AAD		\$39,962.35	\$212,813.53
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$15,992.24)
	5300	State Leave Pool	\$3,974.30	\$21,855.46
TOTAL OBJECT CLASS:	AAE		\$3,974.30	\$5,863.22
TOTAL OBJECT CATEGORY:	AA		\$214,513.44	\$1,232,782.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 9210 - (GOUTAH) Inland Port Authority

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	\$461.78
		6005	In State Travel-Meal Reimbursement	\$0.00	\$463.47
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,903.63
		6007	In State Travel-Transportation Costs	\$114.09	\$493.04
TOTAL OBJECT CLASS:	BBA			\$114.09	\$4,321.92
TOTAL OBJECT CATEGORY:	BB			\$114.09	\$4,321.92
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$203.29
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$793.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$5,519.51
		6057	Out of State Travel-Transportation Costs	\$3,727.00	\$8,734.80
TOTAL OBJECT CLASS:	CCA			\$3,727.00	\$15,250.60
TOTAL OBJECT CATEGORY:	CC			\$3,727.00	\$15,250.60
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$895.08	\$3,863.80
		6131	Advertising & Legal Publications	\$0.00	\$179.03
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$379,605.33	\$3,246,803.25
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$33.30
TOTAL OBJECT CLASS:	DDA			\$380,500.41	\$3,250,879.38
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$170,395.00	\$3,402,900.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$249.13
		6165	Rental of Motor Pool Vehicles	\$201.02	\$1,206.12
		6166	Parking Space Rent	\$1,856.20	\$9,787.60
TOTAL OBJECT CLASS:	DDB			\$172,452.22	\$3,414,143.04
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$69,599.00	\$69,599.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$87.62	\$344.73
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$378.36
		6177	Building & Grounds Security	\$0.00	\$666.30
TOTAL OBJECT CLASS:	DDC			\$69,686.62	\$70,988.39
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$340.16	\$4,525.27
		6182	Printing & Binding	\$8.31	\$8.31
		6185	Books & Subscriptions	\$492.79	\$4,099.48
		6186	Photocopy Expenses	\$77.78	\$339.33
TOTAL OBJECT CLASS:	DDE			\$919.04	\$8,972.39
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$388.24	\$388.24
		6192	Utilities-Electrical Service	\$1,524.82	\$1,524.82
TOTAL OBJECT CLASS:	DDF			\$1,913.06	\$1,913.06
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$50.00
		6260	Purchasing Card Current Expenses	(\$2,011.61)	(\$639.97)
		6263	Insurance & Bonds	\$1,825,539.60	\$1,836,517.60
		6269	Employee Training & Development	\$0.00	\$3,649.04
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$27.07	\$131.23
		6271	Reception & Meeting Costs	\$778.09	\$26,469.59
		6274	Membership Dues	\$0.00	\$3,200.00

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1113

FY 2023 through APD 6 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,941.63
TOTAL OBJECT CLASS:	DDM			\$1,824,333.15	\$1,877,319.12
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$243.90	\$1,465.90
TOTAL OBJECT CLASS:	DDP			\$243.90	\$1,465.90
TOTAL OBJECT CATEGORY:	DD			\$2,450,048.40	\$8,625,681.28
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$14,355.88	\$94,925.90
TOTAL OBJECT CLASS:	EEA			\$14,355.88	\$94,925.90
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$21,700.42	\$21,721.97
TOTAL OBJECT CLASS:	EEJ			\$21,700.42	\$21,721.97
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6468	Data Processing Software Less Than \$5000-Network	\$21,171.00	\$22,375.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,959.18
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$629.22	\$1,927.56
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$6,477.14
TOTAL OBJECT CLASS:	EEK			\$21,800.22	\$36,738.88
TOTAL OBJECT CATEGORY:	EE			\$57,856.52	\$153,386.75
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$983.87
TOTAL OBJECT CLASS:	GGB			\$0.00	\$983.87
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$983.87

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1114

FY 2023 through APD 6 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$2,726,259.45	\$10,032,406.74
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$1,154.51
TOTAL OBJECT CLASS:	FFA		\$0.00	\$1,154.51
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$1,154.51
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGC	Buildings		
	6802	Buildings Constructed	\$1,235,794.82	\$60,603.85
TOTAL OBJECT CLASS:	GGC		\$1,235,794.82	\$60,603.85
TOTAL OBJECT CATEGORY:	GG		\$1,235,794.82	\$60,603.85
TOTAL CAPITAL EXPENDITURES:			\$1,235,794.82	\$61,758.36
TOTAL EXPENDITURES:			\$3,962,054.27	\$10,094,165.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$3,905,600.08)	(\$45,985.31)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-06-2023

RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 9211 - (GOUTAH) Inland Port Authority - Crossroads PID

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	(\$138,487.97)
TOTAL REVENUE CLASS:	260			\$0.00	(\$138,487.97)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$138,487.97)
TOTAL REVENUES:				\$0.00	(\$138,487.97)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 6 by Fund: 9211 - (GOUTAH) Inland Port Authority - Crossroads PID

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	(\$542,356.25)
TOTAL OBJECT CLASS:	DDM		\$0.00	(\$542,356.25)
TOTAL OBJECT CATEGORY:	DD		\$0.00	(\$542,356.25)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$542,356.25)
TOTAL EXPENDITURES:			\$0.00	(\$542,356.25)
NET GAIN OR LOSS:			\$0.00	\$403,868.28

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$9,272.28	\$35,073.47
TOTAL REVENUE CLASS:	160		\$9,272.28	\$35,073.47
TOTAL REVENUE CATEGORY:	RA		\$9,272.28	\$35,073.47
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$1,750,100.00
TOTAL REVENUE CLASS:	475		\$0.00	\$1,750,100.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$1,750,100.00
TOTAL REVENUES:			\$9,272.28	\$1,785,173.47

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1119

FY 2023 through APD 6 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	\$26,739.07	\$148,512.14
	5110	Leave Paid	\$2,718.36	\$21,219.50
	5120	Miscellaneous Earnings	\$49.10	\$270.05
	5135	Compensatory/Excess Time Used	\$56.17	\$1,712.15
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$29,562.70	\$171,713.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,508.22	\$14,517.41
	5190	Unemployment & Workers Compensation Insurance	\$210.64	\$1,223.48
TOTAL OBJECT CLASS:	AAC		\$2,718.86	\$15,740.89
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,022.44	\$34,979.86
	5170	FICA/Medicare	\$1,127.86	\$7,873.74
TOTAL OBJECT CLASS:	AAD		\$7,150.30	\$42,853.60
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$11,279.79)
	5300	State Leave Pool	\$852.94	\$4,933.20
TOTAL OBJECT CLASS:	AAE		\$852.94	(\$6,346.59)
TOTAL OBJECT CATEGORY:	AA		\$40,284.80	\$223,961.74
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$0.00	\$457.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$0.00	\$457.63
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$457.63
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$791.85	\$791.85
	6057	Out of State Travel-Transportation Costs	\$276.07	\$783.97
TOTAL OBJECT CLASS:	CCA		\$1,067.92	\$1,575.82
TOTAL OBJECT CATEGORY:	CC		\$1,067.92	\$1,575.82
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$50.78	\$304.68
	6131	Advertising & Legal Publications	\$0.00	\$58.34
	6135	Other Contractual Services-Non-medical	\$50,000.00	\$50,000.00
	6137	Professional & Technical Services-Non-medical	\$51,160.29	\$406,207.51
	6138	Attorney Fees	\$0.00	\$138,518.50
TOTAL OBJECT CLASS:	DDA		\$101,211.07	\$595,089.03
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$13.50	\$9.00
TOTAL OBJECT CLASS:	DDB		\$13.50	\$9.00
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$604.39)	\$477.03
	6263	Insurance & Bonds	\$0.00	\$3,872.00
	6274	Membership Dues	\$0.00	\$36,336.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,230.00
TOTAL OBJECT CLASS:	DDM		(\$604.39)	\$41,915.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$100,620.18	\$637,013.06
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$339.46	\$2,364.44
TOTAL OBJECT CLASS:	EEA		\$339.46	\$2,364.44
TOTAL OBJECT CATEGORY:	EE		\$339.46	\$2,364.44
TOTAL NON CAPITAL EXPENDITURES:			\$142,312.36	\$865,372.69
TOTAL EXPENDITURES:			\$142,312.36	\$865,372.69
NET GAIN OR LOSS:			(\$133,040.08)	\$919,800.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$658.68	\$2,491.52
TOTAL REVENUE CLASS:	260		\$658.68	\$2,491.52
TOTAL REVENUE CATEGORY:	RA		\$658.68	\$2,491.52
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$9,072.00	\$13,756.25
TOTAL REVENUE CLASS:	292		\$9,072.00	\$13,756.25
TOTAL REVENUE CATEGORY:	TE		\$9,072.00	\$13,756.25
TOTAL REVENUES:			\$9,730.68	\$16,247.77

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FY 2023 through APD 6 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	\$1,663.29	\$37,156.28
TOTAL OBJECT CLASS:	TTA		\$1,663.29	\$37,156.28
TOTAL OBJECT CATEGORY:	TA		\$1,663.29	\$37,156.28
TOTAL NON CAPITAL EXPENDITURES:			\$1,663.29	\$37,156.28
TOTAL EXPENDITURES:			\$1,663.29	\$37,156.28
NET GAIN OR LOSS:			\$8,067.39	(\$20,908.51)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$500.00	\$27,957.93
TOTAL REVENUE CLASS:	300		\$500.00	\$27,957.93
TOTAL REVENUE CATEGORY:	LA		\$500.00	\$27,957.93
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$124.00	\$1,054.00
TOTAL REVENUE CLASS:	270		\$124.00	\$1,054.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$1,910.72
	2802	Contracts for Services	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$1,910.72
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$0.00	\$7.90
TOTAL REVENUE CLASS:	298		\$0.00	\$7.90
TOTAL REVENUE CATEGORY:	MA		\$124.00	\$2,972.62
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$249,205.11	\$498,410.21
TOTAL REVENUE CLASS:	200		\$249,205.11	\$498,410.21
TOTAL REVENUE CATEGORY:	ME		\$249,205.11	\$498,410.21
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		

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FY 2023 through APD 6 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	\$261,371.02	\$1,780,977.82
	4703	Transfer Title XIX Services Match	\$0.00	(\$557,416.41)
	4737	Transfer from Other Agencies	\$981,365.82	\$4,878,594.31
	4741	Transfer Federal Revenue from Another Agency	\$18,744.15	\$33,343.37
TOTAL REVENUE CLASS: 465			\$1,261,480.99	\$6,135,499.09
TOTAL REVENUE CATEGORY: QA			\$1,261,480.99	\$6,135,499.09
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$1,740.39	\$1,756.14
TOTAL REVENUE CLASS: 198			\$1,740.39	\$1,756.14
TOTAL REVENUE CATEGORY: TE			\$1,740.39	\$1,756.14
REVENUE CATEGORY: UA		Pass Through		
REVENUE CLASS: 475		Pass Through		
	4758	Pass-Thru to State Component Unit	\$3,382,791.67	\$20,296,750.02
TOTAL REVENUE CLASS: 475			\$3,382,791.67	\$20,296,750.02
TOTAL REVENUE CATEGORY: UA			\$3,382,791.67	\$20,296,750.02
TOTAL REVENUES:			\$4,895,842.16	\$26,963,346.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 6 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	\$1,894,499.80	\$10,638,748.36
	5110	Leave Paid	\$142,148.75	\$590,361.13
	5120	Miscellaneous Earnings	\$48,062.99	\$203,158.07
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,033.23	\$21,436.42
	5135	Compensatory/Excess Time Used	\$36,736.56	\$92,942.15
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$208,728.40	\$253,455.39
TOTAL OBJECT CLASS:	AAB		\$2,333,209.73	\$11,800,101.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$455,409.50	\$2,581,441.77
	5190	Unemployment & Workers Compensation Insurance	\$16,567.45	\$83,897.67
TOTAL OBJECT CLASS:	AAC		\$471,976.95	\$2,665,339.44
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$477,344.10	\$2,424,846.48
	5170	FICA/Medicare	\$172,559.50	\$876,105.59
TOTAL OBJECT CLASS:	AAD		\$649,903.60	\$3,300,952.07
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$83,213.82)
	5300	State Leave Pool	\$27,144.27	\$149,469.79
TOTAL OBJECT CLASS:	AAE		\$27,144.27	\$66,255.97
TOTAL OBJECT CATEGORY:	AA		\$3,482,234.55	\$17,832,649.00
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$9,443.72	\$44,124.86
	6003	In State Travel-Miscellaneous Travel Expense	\$119.89	\$1,802.88
	6004	In State Travel-Maximum Auto Mileage Rate	\$140.74	\$224.44
	6005	In State Travel-Meal Reimbursement	\$1,233.00	\$5,762.00
	6006	In State Travel-Lodging Reimbursement	\$2,772.53	\$17,887.94
	6007	In State Travel-Transportation Costs	\$9,433.83	\$33,971.30
TOTAL OBJECT CLASS:	BBA		\$23,143.71	\$103,773.42
TOTAL OBJECT CATEGORY:	BB		\$23,143.71	\$103,773.42
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$30.00	\$1,179.32
	6055	Out of State Travel-Meal Reimbursement	\$257.00	\$4,300.00
	6056	Out of State Travel-Lodging Reimbursement	(\$825.26)	\$26,466.96
	6057	Out of State Travel-Transportation Costs	\$1,033.40	\$20,241.82
	6098	Out of State Travel-Clearing	\$0.00	(\$306.00)
TOTAL OBJECT CLASS:	CCA		\$495.14	\$51,882.10
TOTAL OBJECT CATEGORY:	CC		\$495.14	\$51,882.10
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6114	Photographic Services	\$0.00	\$500.00
	6119	Fingerprint/Background Check	\$172.50	\$644.50
	6126	Wireless Communication Service	\$4,643.63	\$25,198.89
	6132	Communication Services	\$1,055.82	\$7,018.73
	6133	Freight & Drayage	\$2,039.57	\$3,713.39
	6135	Other Contractual Services-Non-medical	\$389,862.54	\$2,233,768.11

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6136	Postage & Mailing	\$87.04	\$683.08
	6137	Professional & Technical Services-Non-medical	\$38,116.02	\$124,410.97
	6138	Attorney Fees	\$198.00	\$1,518.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$3,673.35
	6140	Laundry, Linen & Dry Cleaning Services	\$905.91	\$3,586.40
	6146	Recruiting Expenses	\$0.00	\$395.00
	6147	Credit Card Fees	\$45.48	\$98.02
	6149	Bottled Water Service	\$157.00	\$837.00
	6155	Professional & Technical Services-Medical	\$2,967.90	\$19,880.10
TOTAL OBJECT CLASS:	DDA		\$440,251.41	\$2,425,925.54
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$917.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$65.00	\$390.00
	6163	LT Rental or Leases of Land and Buildings	\$944.00	\$4,612.00
	6165	Rental of Motor Pool Vehicles	\$13,884.93	\$86,768.30
	6166	Parking Space Rent	(\$125.00)	\$129.50
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$498.10
TOTAL OBJECT CLASS:	DDB		\$14,768.93	\$93,314.90
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$8,309.09	\$77,582.48
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,343.39	\$48,477.57
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,317.03	\$34,760.11
	6174	Repairs to Damaged Vehicles	\$3,000.00	\$3,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$4,547.66	\$12,175.48
	6176	Household Laundry & Janitorial Supplies	\$4,760.13	\$17,157.27
	6177	Building & Grounds Security	\$0.00	\$3,359.70
	6178	Garbage Services	\$2,360.67	\$7,535.74
TOTAL OBJECT CLASS:	DDC		\$34,637.97	\$204,048.35

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$1,173.52	\$24,234.98
		6182	Printing & Binding	\$228.45	\$5,586.79
		6184	Educational & Recreational Supplies	\$8,649.94	\$113,715.17
		6185	Books & Subscriptions	\$4,467.84	\$134,361.06
		6186	Photocopy Expenses	\$988.97	\$6,611.21
		6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$15,508.72	\$284,509.21
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$24,035.47	\$55,484.24
		6192	Utilities-Electrical Service	\$17,512.21	\$128,087.95
		6193	Utilities-Water	\$821.62	\$17,291.59
		6194	Utilities-Other	\$1,533.00	\$7,680.00
		6196	Utilities-Sewer	\$670.20	\$14,478.43
TOTAL OBJECT CLASS:	DDF			\$44,572.50	\$223,022.21
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6206	Fertilizers & Chemicals	\$0.00	\$19.88
TOTAL OBJECT CLASS:	DDG			\$0.00	\$19.88
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$1,504.74	\$13,507.14
		6214	Food	\$19,147.33	\$85,459.42
		6219	Medical Testing Supplies & Lab Supplies	\$7,812.88	\$8,013.29
		6222	Photographic Supplies	\$0.00	\$43.00
		6224	Small Tools & Instruments	\$334.96	\$2,445.06
		6228	Video Supplies & Equipment	\$3,829.95	\$4,697.55
		6233	Household Supplies	\$1,399.25	\$9,953.29
		6296	Personal Protective Clothing & Equipment	\$217.32	\$412.48
TOTAL OBJECT CLASS:	DDH			\$34,246.43	\$124,531.23

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDL	Library Materials		
	6254	Library Audio-Visual Materials	\$0.00	\$18.92
	6256	Library Other Materials	(\$159.80)	\$695.87
TOTAL OBJECT CLASS:	DDL		(\$159.80)	\$714.79
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$305.00	\$1,086.50
	6260	Purchasing Card Current Expenses	\$16,522.35	\$33,394.43
	6263	Insurance & Bonds	\$92,625.00	\$97,847.00
	6269	Employee Training & Development	\$4,861.29	\$18,865.76
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$158.21	\$1,869.49
	6271	Reception & Meeting Costs	\$1,390.64	\$25,522.48
	6272	Exhibits, Displays & Awards	\$0.00	\$4.55
	6274	Membership Dues	\$3,132.00	\$16,052.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$32,157.53
	6282	Employee Educational Assistance-Non-Taxable	\$3,498.00	\$10,831.62
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$78.18	\$321.68
TOTAL OBJECT CLASS:	DDM		\$122,570.67	\$237,953.04
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$609.20
TOTAL OBJECT CLASS:	DDN		\$0.00	\$609.20
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$160.46	\$968.16
TOTAL OBJECT CLASS:	DDP		\$160.46	\$968.16
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6398	Current Expense Cost Allocation Reimbursable	(\$237.93)	(\$1,396.74)
TOTAL OBJECT CLASS:	DDR		(\$237.93)	(\$1,396.74)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$189,301.02

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FY 2023 through APD 6 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6188	Office Furnishings Less Than \$5000	\$0.00	\$11,357.98
	6189	Other Small Equipment & Supplies Less Than \$5000	\$720.56	\$12,513.88
TOTAL OBJECT CLASS:	DDS		\$720.56	\$213,172.88
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$38,157.02	\$74,432.58
	6405	Utility Improvements-Current Expense	\$0.00	\$16,882.87
TOTAL OBJECT CLASS:	DDT		\$38,157.02	\$91,315.45
TOTAL OBJECT CATEGORY:	DD		\$745,196.94	\$3,898,708.10
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$11,453.62	\$37,908.36
	6582	Data Processing-Supplies	\$375.37	\$2,540.51
	6595	Data Processing-Software Maintenance by Vendors	\$12,176.75	\$219,257.51
TOTAL OBJECT CLASS:	EEJ		\$24,005.74	\$259,706.38
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$13,263.54
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$520.06	\$115,993.11
	6470	Data Processing Hardware Less Than \$5000-Servers	\$469.89	\$733.71
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,103.92	\$6,503.18
	6473	Data Processing Software Less Than \$5000-Other	\$999.97	\$1,264.57
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$60.99	\$60.99
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$139.45	\$139.45
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$59,646.90
TOTAL OBJECT CLASS:	EEK		\$3,294.28	\$197,605.45
TOTAL OBJECT CATEGORY:	EE		\$27,300.02	\$457,311.83
OBJECT CATEGORY:	GG	Capital Expenditure		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$566,785.93
TOTAL OBJECT CLASS:	GGB		\$0.00	\$566,785.93
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$566,785.93
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$348.92
TOTAL OBJECT CLASS:	TTA		\$0.00	\$348.92
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$348.92
TOTAL NON CAPITAL EXPENDITURES:			\$4,278,370.36	\$22,911,459.30
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$26,694.94	\$1,025,275.44
	6704	Household, Laundry & Refrigeration Equipment	\$4,890.91	\$14,872.75
TOTAL OBJECT CLASS:	GGA		\$31,585.85	\$1,040,148.19
TOTAL OBJECT CATEGORY:	GG		\$31,585.85	\$1,040,148.19
TOTAL CAPITAL EXPENDITURES:			\$31,585.85	\$1,040,148.19
TOTAL EXPENDITURES:			\$4,309,956.21	\$23,951,607.49
NET GAIN OR LOSS:			\$585,885.95	\$3,011,738.52

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	\$2,822.41	\$10,676.09
TOTAL REVENUE CLASS:	260		\$2,822.41	\$10,676.09
TOTAL REVENUE CATEGORY:	RA		\$2,822.41	\$10,676.09
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$40,768.50	\$93,648.73
TOTAL REVENUE CLASS:	292		\$40,768.50	\$93,648.73
TOTAL REVENUE CATEGORY:	TE		\$40,768.50	\$93,648.73
TOTAL REVENUES:			\$43,590.91	\$104,324.82

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1134

FY 2023 through APD 6 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		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$5,240.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$5,240.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$188.16
TOTAL OBJECT CLASS:	DDC		\$0.00	\$188.16
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$191.86
	6184	Educational & Recreational Supplies	\$0.00	\$8,668.66
	6185	Books & Subscriptions	\$0.00	\$94.38
TOTAL OBJECT CLASS:	DDE		\$0.00	\$8,954.90
OBJECT CLASS:	DDH	Special Department Supplies		
	6219	Medical Testing Supplies & Lab Supplies	(\$6,738.35)	\$57,947.14
	6228	Video Supplies & Equipment	\$0.00	\$174.74
	6233	Household Supplies	\$0.00	\$145.62
TOTAL OBJECT CLASS:	DDH		(\$6,738.35)	\$58,267.50
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$0.00	\$579.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$579.00
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$36.75
TOTAL OBJECT CLASS:	DDR		\$0.00	\$36.75
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$699.96
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$567.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDS		\$0.00	\$1,267.71
TOTAL OBJECT CATEGORY:	DD		(\$6,738.35)	\$74,534.02
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$325.26
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$325.26
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$192,750.67
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$838.00	\$15,386.63
TOTAL OBJECT CLASS:	EEK		\$838.00	\$208,137.30
TOTAL OBJECT CATEGORY:	EE		\$838.00	\$208,462.56
TOTAL NON CAPITAL EXPENDITURES:			(\$5,900.35)	\$282,996.58
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$2,455.85
TOTAL OBJECT CLASS:	FFA		\$0.00	\$2,455.85
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$2,455.85
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$0.00	\$23,265.45
	6705	Educational & Recreational Equipment	\$6,098.00	\$6,098.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$15,150.00
TOTAL OBJECT CLASS:	GGA		\$6,098.00	\$44,513.45

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-06-2023
RUN TIME: 08:06:23

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FY 2023 through APD 6 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$6,098.00	\$44,513.45
TOTAL CAPITAL EXPENDITURES:			\$6,098.00	\$46,969.30
TOTAL EXPENDITURES:			\$197.65	\$329,965.88
NET GAIN OR LOSS:			\$43,393.26	(\$225,641.06)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-06-2023
 RUN TIME: 08:06:23

FY 2023 through APD 6 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	(\$196,725.00)	(\$116,725.00)
TOTAL OBJECT CLASS:	TTA		(\$196,725.00)	(\$116,725.00)
TOTAL OBJECT CATEGORY:	TA		(\$196,725.00)	(\$116,725.00)
TOTAL NON CAPITAL EXPENDITURES:			(\$196,725.00)	(\$116,725.00)
TOTAL EXPENDITURES:			(\$196,725.00)	(\$116,725.00)
NET GAIN OR LOSS:			\$196,725.00	\$116,725.00